

Renta Variable Equities



CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase				
					Precedente Previous		Fecha Date		Del día Session		Durante el año During the year								Última Ampliación Last Capital Increase		Última Admitida Last Admitted		
									Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	
MC	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	PETROLEO Y ENERGIA																		
PETROLEO																							
MC	REPSOL	ES0173516115	F	1.217.396.053	15,1000	14-03-24	15,0250	15,0373	15,2000	14-03	12,8750	22-01	09-01-24	0,0250	A 2023	09-01-24	0,3750	R 2023	17-12-20	PAR L.	01-21		
ELECTRICIDAD Y GAS																							
MC	ENAGAS	ES0130960018	F	261.990.074	13,2650	14-03-24	13,2600	13,2659	15,9650	15-01	12,9150	04-03	20-12-23	0,6960	A 2023	04-07-23	1,0320	C 2022	23-12-19	PAR L.	12-19		
MC	ENDESA	ES0130670112	F	1.058.752.117	16,1150	14-03-24	16,3200	16,2979	19,8700	15-01	15,8450	04-03	28-12-23	0,5000	A 2023	29-06-23	1,5854	A 2022	17-07-99		07-99		
MC	IBERDROLA	ES0144580Y14	F	6.423.299.000	10,8300	14-03-24	10,9800	10,9836	12,0750	08-01	10,4150	27-02	09-01-24	0,2020	A 2023	07-07-23	0,3160	C 2022	09-01-24		02-24		
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	19,7300	14-03-24	20,1600	20,1383	27,2800	15-01	19,5100	13-03	03-11-23	0,5000	A 2023	03-08-23	0,5000	A 2023	30-05-12		06-12		
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	15,1750	14-03-24	15,2750	15,2795	15,5400	08-03	14,3600	09-02	03-01-24	0,2727	A 2023	29-06-23	0,7273	C 2022					
ENERGIAS RENOVABLES																							
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	20,5400	14-03-24	20,3200	20,3002	28,1400	02-01	18,4900	01-03	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021	04-07-22				
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3760	14-03-24	1,3880	1,3998	1,4460	14-03	1,2220	05-03	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009				20-05-19	05-19
MC	ECOENER	ES0105548004	F	56.949.150	3,5600	14-03-24	3,5100	3,5247	4,3300	02-01	3,5000	21-02											
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	24,5400	14-03-24	24,8600	24,7892	34,7800	02-01	22,8200	14-03											
MC	OPDENERGY	ES0105544003	F	148.033.474	5,8300	14-03-24	5,8300	5,8302	5,8600	12-03	5,7400	05-01											
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	10,3000	14-03-24	10,0250	10,0586	18,7100	02-01	9,7880	13-03	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010	17-07-18		07-18		
MC	SOLTEC POWER	ES0105513008	F	91.386.717	2,2300	14-03-24	2,1300	2,1507	3,5180	02-01	2,1000	15-03											
MATERIALES BASICOS,IND.Y CONS.																							
MINERALES,METALES Y TRANSFORM.																							
MC	ACERINOX	ES0132105018	F	249.335.371	9,5840	14-03-24	9,6400	9,6199	10,7750	02-01	9,3460	01-03	24-01-24	0,3100	A 2023	13-07-23	0,3000	C 2022	22-06-16	PAR L.	07-16		
MC	APERAM	LU0569974404	F	78.049.730	27,3800	14-03-24	27,8500	27,7813	33,0500	02-01	25,8600	07-03	27-02-24	0,4250	A 2023	13-11-23	0,4250	A 2022					
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	24,4500	14-03-24	24,2250	24,3530	26,9350	12-02	23,2500	05-03	13-11-23	0,1749	A 2022	22-05-23	0,1707	A 2022	22-05-20		05-20		
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,1638	14-03-24	0,1672	0,1681	0,2120	31-01	0,1632	14-03							26-10-22		10-22		
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	24,9000	14-03-24	24,8000	24,8469	26,4000	02-01	23,8000	17-01	03-01-24	0,4500	A 2023	05-07-23	0,4190	C 2022	11-06-14	PAR L.	06-14		
OF	DESA	ES0126251018	F	1.788.176	12,3000	29-02-24	12,3000		13,4000	21-02	12,4000	15-01	14-03-24	0,2809	A 2023	16-11-23	0,2809	A 2023	03-08-10		08-10		
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,6800	13-03-24	6,5600	6,6092	7,3000	11-01	6,3000	02-01	12-07-23	0,4000	U 2022	17-03-21	0,7000	U 2020	23-10-15		11-15		
CE	MINERALES Y PRODUCTOS DERIVADOS	ES0163960018	2	515.453	8,0000	30-11-06	8,0000						07-03-24	42,0000	A 2023	03-03-22	33,0000	A 2022					
MC	TUBACEX	ES0132945017	F	126.549.251	3,2550	14-03-24	3,3000	3,2880	3,6450	04-01	3,1800	15-02	02-06-23	0,0630	C 2022	30-05-19	0,0230	C 2018	15-10-98	526,23PR			
MC	TUBOS REUNIDOS	ES0180850416	F	174.680.888	0,5980	14-03-24	0,5790	0,5802	0,9090	16-01	0,5700	15-03	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03				
FABRIC.Y MONTAJE BIENES EQUIPO																							
MC	AZKOYEN	ES0112458312	F	24.450.000	6,0200	14-03-24	6,0200	6,0304	6,4200	04-01	5,8600	09-02	19-07-23	0,1850	2023	14-07-22	0,8200	2022	03-10-08	PAR L.	11-08		
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	33,6500	14-03-24	33,7000	33,7544	34,6500	13-03	31,1000	19-01	04-07-23	0,8600	U 2022	06-07-22	0,6000	C 2021	15-05-90	683,00PR			

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	ELECNOR	ES0129743318	F	87.000.000	19,0000	14-03-24	19,5000	19,3614	19,8000	02-01	17,6000	19-02	18-12-23	0,0675	A 2023	29-05-23	0,3704	C 2022	15-12-91	L.	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	2,8720	14-03-24	2,8900	2,8901	3,6120	02-01	2,8040	07-03	08-01-24	0,0700	A 2023	03-07-23	0,0746	C 2022			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,5500	14-03-24	6,5000	6,4918	6,8000	05-01	6,1000	22-02	04-05-23	0,2300	U 2022	29-04-22	0,2000	U 2021	13-03-06		03-06
MC	TALGO	ES0105065009	F	123.860.214	4,2300	14-03-24	4,2350	4,2354	4,8000	08-02	4,0800	04-03	07-07-23	0,0930	U 2022	04-04-22	0,0780	U 2021	07-07-23	0,30PR L.	09-23
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	112,5000	14-03-24	112,9000	113,2824	135,1500	02-01	99,8600	28-02	04-07-23	4,5098	A 2023	05-07-22	4,1126	U 2021	30-11-98	100,00PR L.	
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	278.164.594	40,1200	14-03-24	39,8600	39,8531	40,8400	02-01	35,3000	01-03	19-01-24	0,4570	C 2023	04-07-23	1,4820	A 2023	19-01-24	PAR L.	02-24
MC	FERROVIAL SE	NL0015001FS8	F	740.688.365	36,1200	14-03-24	36,3000	36,3034	36,5400	14-03	33,1500	08-01	25-10-23	0,3634	A 2023	05-07-23	0,2440	A 2023	22-11-23		11-23
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	436.106.917	12,3000	14-03-24	12,3400	12,3471	15,0000	05-01	11,7200	08-02	03-07-23	0,5000	A 2023	20-06-22	0,4000	A 2021	03-07-23	PAR L.	07-23
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	3,9900	14-03-24	4,0000	3,9861	4,2700	29-01	3,4300	10-01	09-05-23	0,1000	U 2022	13-04-22	0,1000	U 2021			
MC	LEVANTINA DE EDIFICACION,CLEOP	ES0158300410	F	9.843.618	1,1500	11-06-12	1,1500	SUSP. 12-06-12					23-06-08	0,0853	U 2007	15-06-07	0,0731	U 2006	11-10-10	PAR L.	12-10
MC	OBRASCON HUARTE LAIN	ES0142090317	F	591.124.583	0,3336	14-03-24	0,3328	0,3337	0,4672	02-01	0,3302	15-03	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21
MC	SACYR	ES0182870214	F	695.616.503	3,1180	14-03-24	3,1100	3,1070	3,3280	09-01	2,9440	29-02	12-01-24	0,0620	A 2023	20-06-23	0,0780	C 2022	12-01-24	PAR L.	02-24
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	19,5000	07-03-24	19,5000	19,5000	20,0000	14-02	17,7000	08-01	18-12-23	0,4000	A 2023	19-12-22	0,3300	A 2022			
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	91.436.199	3,4500	14-03-24	3,4400	3,4415	3,5400	05-03	2,2600	20-02	20-06-22	0,0850	A 2021	15-06-20	0,0500	A 2019	26-01-15		01-15
INGENIERIA Y OTROS																					
MC	AIRTIFICIAL	ES0152768612	F	1.333.578.137	0,1300	14-03-24	0,1310	0,1318	0,1680	08-01	0,1290	14-03	11-07-07	0,0069	U 2006	11-07-06	0,0100	C 2005	06-12-21	0,09PR	01-22
MC	APPLUS SERVICES	ES0105022000	F	129.074.133	11,3600	14-03-24	11,3000	11,3234	11,4900	01-03	10,0200	02-01	04-07-23	0,1600	U 2022	05-07-22	0,1500	U 2021	02-10-17		10-17
MC	DURO FELGUERA	ES0162600003	F	215.179.431	0,5740	14-03-24	0,5660	0,5614	0,6940	31-01	0,5500	15-03	17-09-15	0,0222	A 2015	20-07-15	0,0444	C 2014	23-02-24		02-24
CE	ECOLUMBER	ES0127232017	4	32.408.305	1,0000	21-09-22	1,0000												12-10-22		10-22
MC	FLUIDRA	ES0137650018	F	192.129.070	22,1800	14-03-24	22,0400	22,0964	22,6600	13-03	18,1000	10-01	01-12-23	0,3500	R	03-07-23	0,3500	R	10-07-18		07-18
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,2600	14-03-24	1,2800	1,2672	1,3900	31-01	1,2000	19-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	7,3500	14-03-24	7,3200	7,3659	8,4900	02-01	6,9900	12-03	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017	13-04-23	6,15PR	05-23
CE	URBAR INGENIEROS	ES0182484214	8	26.304.827	0,0730	14-06-19	0,0730	SUSP. 12-07-19											28-10-15	PAR	03-16
AEROSPAICIAL																					
MC	AIRBUS SE	NL0000235190	F	790.459.434	160,7000	14-03-24	162,8800	162,2411	163,2000	15-03	131,1000	02-01	25-04-23	1,8000	U 2022	19-04-22	1,5000	U 2021	23-02-24		02-24
BIENES DE CONSUMO																					
ALIMENTACION Y BEBIDAS																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	4,4400	14-03-24	4,2800	4,2899	4,7800	16-01	4,1800	26-02	13-09-23	0,0962	A 2022	20-07-22	0,1000	A 2021	02-11-00	100,00PR L.	
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,5000	11-03-24	2,5000		2,7000	03-01	2,4000	16-02									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	459.200.818	65,9000	14-03-24	65,9000	65,9441	66,4000	13-03	58,5000	08-01	16-11-23	1,1700	A 2023	11-05-23	0,6700	A 2023	08-02-24		02-24

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityCód.ISIN ISIN CodeBol. Exch.Nº Valores Admitidos N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente PreviousFecha Date		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	Last Admitted
TEXTIL, VESTIDO Y CALZADO																					
MC	PARTNERS DEOLEO	ES0110047919	F	500.000.004	0,2025	14-03-24	0,2005	0,2001	0,2350	11-01	0,1908	05-03	18-06-08	0,0360	U 2007	04-07-07	0,0182	U 2006	26-05-20	0,10PR	06-20
MC	EBRO FOODS	ES0112501012	F	153.865.392	14,9600	14-03-24	15,4600	15,4257	15,7200	03-01	14,3600	29-02	28-09-23	0,1900	A 2022	28-06-23	0,1900	A 2022	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,5800	14-03-24	1,5750	1,5882	1,9300	10-01	1,5500	13-02	11-01-24	0,0500	A 2023	21-09-23	0,0500	A 2023			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3560	14-03-24	0,3410	0,3412	0,5700	22-02	0,1950	16-02	30-04-12	0,5500	U 2011	14-04-11	0,5000	U 2010	12-07-12	13,45PR	08-12
MC	VISCOFAN	ES0184262212	F	46.500.000	58,4000	14-03-24	58,9000	58,8034	59,5000	14-03	51,7000	27-02	18-12-23	1,4000	A 2023	06-06-23	0,5400	C 2022	15-08-11		08-11
PAPEL Y ARTES GRAFICAS																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,6000	14-03-24	4,4600	4,5738	5,0500	02-01	4,2600	20-02	28-07-10	0,0700	U 2009	30-07-09	0,1500	U 2008	01-02-13		02-13
MC	IND. DE DISEÑO TEXTIL (INDITEX)	ES0148396007	F	3.116.652.000	44,7600	14-03-24	45,0800	45,2344	45,6500	15-03	37,1300	05-01	31-10-23	0,4040	2023	31-10-23	0,1960	C 2022			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	11,2000	24-01-24	11,2000		12,4000	04-01	11,2000	11-01	13-03-18	1,0000	A 2017	18-10-17	0,5000	A 2017	08-10-10	PAR L.	11-10
MC	NUEVA EXPRESION TEXTIL	ES0126962069	F	344.474.330	0,3070	14-03-24	0,2970	0,2999	0,4000	02-01	0,2800	06-03							07-10-22		10-22
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,8180	14-03-24	2,8200	2,8224	3,0400	29-02	2,6840	17-01	16-05-23	0,2900	C 2022	14-03-23	0,2900	A 2022	06-03-10	1,56PR	04-10
MC	IBERPAPEL GESTION	ES0147561015	F	10.749.829	18,8500	14-03-24	18,8500	18,9260	19,4000	07-03	17,0500	16-02	20-12-23	0,5000	A 2023	07-06-23	0,1500	C 2022	03-10-18	PAR L.	11-18
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	11,4400	14-03-24	11,5000	11,4533	11,8600	02-01	10,9800	26-02	18-12-23	0,1073	A 2023	17-10-23	0,1044	A 2023	14-10-21	PAR L.	11-21
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	32.263.115	95,1000	14-03-24	96,3000	96,8056	98,0000	13-03	87,9000	19-02	13-02-24	1,0180	A 2023	12-07-23	0,3369	C 2022	19-10-23	PAR L.	11-23
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	6,0000	14-03-24	5,8700	5,8653	6,6600	26-02	5,3000	19-01									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,3900	14-03-24	6,4100	6,4009	7,7300	02-01	6,2600	15-03							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,9700	14-03-24	6,8150	6,8180	7,0500	14-03	5,7600	04-01	05-07-19	0,1830	U 2018	06-07-18	0,1681	U 2017	12-05-16		05-16
MC	NH HOTEL GROUP	ES0161560018	F	435.745.670	4,5550	14-03-24	4,6500	4,5042	4,6750	08-03	4,0500	17-01	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21		10-21
CE	TR HOTEL JARDIN DEL MAR	ES0179598000	4	300.000	1,0000	01-02-23	1,0000														
COMERCIO																					

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0126	14-03-24	0,0126	0,0127	0,0139	09-01	0,0119	02-01	13-07-18	0,1800	U 2017	14-07-17	0,2100	U 2016	13-07-21	0,02PR	08-21
MC	INNOVATIVE SOLUTIONS ECOSYSTEM	ES0143421073	F	57.688.133	0,5640	25-11-22	0,5640	SUSP. 25-11-22					01-07-91	0,5288	U 1990	01-07-90	0,4327	U 1989	15-07-21		07-21
MEDIOS COMUNICAC. Y PUBLICIDAD																					
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	4,1060	14-03-24	4,1040	4,1241	4,1940	14-03	3,5200	15-02	11-12-23	0,1800	A 2023	20-06-23	0,2200	C 2022	14-11-12		11-12
MC	MFE-MEDIAFOREUROPE	NL00150010I1	F	331.702.599	2,1400	14-03-24	2,1400	2,1275	2,4550	09-01	2,0505	29-02	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.028.558.193	0,3560	14-03-24	0,3420	0,3468	0,3690	14-03	0,2700	23-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	28-02-24		02-24
MC	SQUIRREL MEDIA	ES0183304080	F	90.668.819	1,6800	14-03-24	1,7000	1,6763	2,1000	27-02	1,2900	12-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,6360	14-03-24	0,6440	0,6361	0,6480	15-03	0,5120	13-02	28-04-23	0,0460	U 2022	09-05-22	0,0450	A 2021			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	179,7000	14-03-24	178,2500	178,3179	182,9500	13-03	159,1500	08-01	02-05-23	4,7500	U 2022	17-04-19	6,9300	U 2018			
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.971.476.010	1,7440	14-03-24	1,8515	1,8344	1,8590	15-03	1,6470	18-01	28-11-19	0,1450	A 2019	04-07-19	0,1650	C 2018	12-09-20	0,92PR	10-20
MC	LOGISTA	ES0105027009	F	132.750.000	25,1400	14-03-24	25,2800	25,2649	27,7200	26-02	24,4000	06-03	27-02-24	1,3600	C 2023	24-08-23	0,4900	A 2023			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.484.913.487	0,4860	14-03-24	0,4800	0,4816	0,5490	02-01	0,4525	15-02	24-10-23	0,0065	A 2022	21-07-23	0,0065	A 2022	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	29,2000	14-03-24	29,0000	28,9982	29,3000	11-03	22,7000	02-01	31-05-23	0,8000	C 2022	14-12-22	0,5000	A 2022			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	1,8220	14-03-24	1,8280	1,8272	1,8600	14-03	1,7240	17-01	19-12-23	0,0661	R 2023	23-12-22	0,0656	R 2022	28-01-02		01-02
SERVICIOS FINANCIEROS																					
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	5.837.940.380	10,1900	14-03-24	10,4150	10,4215	10,5150	15-03	7,9740	19-01	09-10-23	0,1600	A 2023	03-04-23	0,3100	C 2022	03-04-17	PAR L.	04-17
MC	BANCO DE SABADELL	ES0113860A34	F	5.440.221.447	1,3470	14-03-24	1,3785	1,3692	1,3820	15-03	1,1045	09-02	27-12-23	0,0300	A 2023	29-03-23	0,0200	C 2022	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	15.825.578.572	4,0485	14-03-24	4,1175	4,1058	4,1230	15-03	3,5630	30-01	31-10-23	0,0810	A 2023	27-04-23	0,0595	C 2022	16-11-20	PAR L.	12-20
MC	BANKINTER	ES0113679I37	F	898.866.154	6,4140	14-03-24	6,5720	6,5698	6,6300	15-03	5,4940	09-02	27-12-23	0,1422	A 2023	25-09-23	0,1280	A 2023	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	7.502.131.619	4,3880	14-03-24	4,5010	4,4879	4,5050	15-03	3,7400	02-01	06-04-23	0,2306	U 2022	14-04-22	0,1463	U 2021	29-03-21		03-21
MC	CAM, CUOTAS PARTICIPATIVAS	ES0114400007	F	50.000.000	1,3400	08-12-11	1,3400	SUSP. 09-12-11					10-06-10	0,0891	C 2009	22-12-09	0,0709	A 2009			
MC	UNICAJA BANCO	ES0180907000	F	2.654.833.479	1,0040	14-03-24	1,0340	1,0280	1,0370	15-03	0,8335	19-01	12-04-23	0,0484	U 2022	06-04-22	0,0250	U 2021	02-08-21		08-21
SEGUROS																					
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	33,4000	14-03-24	33,9000	33,5878	34,3000	06-02	30,7500	04-01	05-02-24	0,1926	R 2024	09-10-23	0,1926	R 2023	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	0,8540	14-03-24	0,8400	0,8414	0,9980	25-01	0,8400	15-03	05-04-23	0,0010	C 2022	19-12-22	0,0070	A 2022			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	2,0820	14-03-24	2,0820	2,0829	2,1060	13-03	1,9160	14-02	28-11-23	0,0603	A 2023	22-05-23	0,0855	C 2022	07-06-11	2,46PR	07-11
SOCIEDADES CARTERA Y HOLDINGS																					

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityCód.ISIN ISIN CodeBol. Exch.Nº Valores Admitidos N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente PreviousFecha Date		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	Last Admitted
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,6800	14-03-24	8,7000	8,6976	9,8000	05-01	8,3000	02-01	10-05-23	0,5000	C 2022	09-11-22	0,3200	A 2022	23-10-18	PAR L.	10-18
MC	CORPORACION	ES0117160111	F	60.305.186	47,8000	14-03-24	46,9000	47,2159	50,9000	17-01	46,9000	15-03	22-06-23	0,9610	R 2022	02-12-22	0,9930	R 2022	22-06-23		07-23
CE	FINANCIERA ALBA UNION CATALANA DE VALORES	ES0181222011	4	130.000	4,8000	10-01-18	4,8000						12-07-21	8,0000	A 2021	27-07-20	7,7000	E 2020			
SERVICIOS DE INVERSION																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	10,0000	14-03-24	10,1000	10,0944	10,4000	31-01	9,9000	02-01	03-11-23	0,3000	A 2023	05-04-23	0,0500	U 2022	26-10-11		10-11
ETFS																					
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	49,9300	14-03-24	49,9800	49,9198	50,2300	14-03	44,0500	17-01	08-02-24	0,1676	A 2023	10-08-23	1,0421	C 2022			
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	10.300.000	10,4780	14-03-24	10,5880	10,5978	10,6180	15-03	9,8600	16-02	08-02-24	0,1178	A 2023	10-08-23	0,2351	C 2022			
FC	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	F	1.934.012	22,5700	14-03-24	23,0350	23,0524	23,1800	15-03	19,8600	18-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	34.621.252	1,1818	14-03-24	1,1560	1,1562	1,3412	18-01	1,1480	15-03									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	2.030.069	105,4000	14-03-24	106,4200	106,4161	106,8600	15-03	98,0600	26-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021			
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	32,5300	14-03-24	32,2000	32,2907	36,1800	01-02	32,0500	13-02	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	11-11-22		11-22
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	151.140.021	3,3050	14-03-24	3,2400	3,2645	3,6300	24-01	3,2400	15-03	03-07-23	0,0985	U 2022	04-07-22	0,0875	C 2021	01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,1660	14-03-24	0,1636	0,1650	0,2495	30-01	0,1010	29-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	12-07-21		07-21
MC	TELEFONICA	ES0178430E18	F	5.750.458.145	3,8700	14-03-24	3,9170	3,9176	3,9460	15-03	3,5410	02-01	12-12-23	0,1500	R 2022	13-06-23	0,1500	R 2022	01-06-22	PAR L.	06-22
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	57,7400	14-03-24	57,5000	57,5384	66,4200	26-01	53,9200	29-02	16-01-24	0,4400	A 2023	11-07-23	0,7400	2022	07-04-20		04-20
MC	AMPER	ES0109260531	F	1.496.663.032	0,0762	14-03-24	0,0750	0,0751	0,0912	17-01	0,0746	15-03	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	11-11-23	0,08PR	12-23
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	18,5300	14-03-24	18,6200	18,6292	18,7400	15-03	13,8300	04-01	10-07-23	0,2500	U 2022	08-07-22	0,1500	U 2021	26-05-17		05-17
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	43.700.000	18,8000	14-03-24	18,7800	18,8373	19,3800	27-02	17,0200	29-01	27-07-23	1,1500	C 2022	29-03-23	1,0000	A 2022			
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,6800	02-03-22	0,6800						10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	25-01-22	PAR	11-17
OF	CEVASA	ES0132955008	F	23.253.800	6,0000	13-03-24	6,3000	6,3000	6,5000	07-03	5,9000	02-02	29-06-22	0,2000	U 2021	30-06-21	0,2000	U 2020	17-11-05	PAR L.	12-05
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	7,3000	13-03-24	7,3000	7,3000	7,5000	07-02	6,9000	21-02	11-01-24	0,1400	A 2023	29-06-23	0,1700	C 2022	03-06-21	PAR L.	07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,1800	14-03-24	1,1800		1,1800	14-03	1,0200	02-01	06-11-23	0,0200	A 2023	01-06-23	0,0150	C 2022			
MC	METROVACESA	ES0105122024	F	151.676.341	7,5800	14-03-24	7,5800	7,5670	8,4800	29-01	7,3300	21-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4200	13-03-24	1,4200	1,4700	1,5000	11-03	1,2700	29-02	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19		10-19

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MK					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Previous		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida	
							Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	Last Admitted
MC	NEINOR HOMES	ES0105251005	F	74.968.751	9,6900	14-03-24	9,7400	9,7345	11,5400	12-02	9,5300	14-03										
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0048	14-03-24	0,0048	0,0048	0,0074	23-02	0,0046	21-02	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	25-11-22		11-22	
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	1,0150	14-03-24	1,0150	1,0370	1,0800	07-02	1,0100	13-03	19-07-23	0,0500	R 2023	19-06-08	0,0140	C 2007	30-11-18	0,85PR	01-19	
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,7900	14-03-24	0,7820	0,7807	0,8660	23-02	0,7520	24-01	19-04-22	0,0685	C 2021	11-11-21	0,0373	A 2021	22-12-14		12-14	
MC	URBAS GRUPO FINANCIERO	ES0182280018	F	14.027.368.962	0,0043	14-03-24	0,0043	0,0044	0,0054	31-01	0,0043	10-01	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	22-02-23		02-23	
SOCIMI																						
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	6,4000	14-03-24	6,4000	6,4005	6,8500	03-01	5,8500	15-02							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,1000	14-03-24	5,1250	5,1246	6,6050	02-01	4,8060	04-03	04-07-23	0,1970	A 2022	06-07-22	0,0656	A 2021	09-09-21		09-21	
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	83.692.969	6,7700	14-03-24	6,7000	6,7350	6,8500	12-03	6,1000	02-02	16-03-20	0,6276	A 2019	24-04-19	0,7300	A 2018	01-07-19		07-19	
MC	MERLIN PROPERTIES	ES0105025003	F	469.770.750	9,2150	14-03-24	9,1200	9,1466	10,1400	02-01	8,7300	29-02	24-11-23	0,2000	A 2023	05-05-23	0,2420	C 2022	31-10-16		10-16	