

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		
							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	Fecha Date
MC MK	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	15,2950	21-03-24	15,2800	15,2636	15,5050	21-03	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	13,1800	21-03-24	13,4200	13,4398	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		12-19
MC	ENDESA	ES0130670112	F	1.058.752.117	16,2100	21-03-24	16,6400	16,5710	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	11,1250	21-03-24	11,2900	11,2747	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	PAR L.	02-24
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	19,7900	21-03-24	19,6900	19,7286	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	PAR L.	06-12
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	15,7600	21-03-24	15,9700	15,9503	16,0000	21-03	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	19,5500	21-03-24	20,0000	19,9477	28,1400	02-01	18,4900	01-03	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021			
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3540	21-03-24	1,3800	1,3801	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	3,4500	21-03-24	3,5000	3,4927	4,3300	02-01	3,3400	20-03							04-07-22		07-22
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	23,1000	21-03-24	24,3200	24,1129	34,7800	02-01	22,4200	20-03									
MC	OPDENERGY	ES0105544003	F	148.033.474	5,7800	21-03-24	5,8300	5,8188	6,0100	20-03	5,7400	05-01									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	9,8860	21-03-24	10,1500	9,9966	18,7100	02-01	9,7520	22-03	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	2,1320	21-03-24	2,1960	2,1883	3,5180	02-01	2,0480	20-03									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	9,7620	21-03-24	9,9700	9,9129	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	28,8600	21-03-24	29,4100	29,2307	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	24,8900	21-03-24	24,9850	25,0106	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	0,1700	21-03-24	0,1682	0,1694	0,2120	31-01	0,1632	14-03							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	25,9400	21-03-24	26,1000	26,0514	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		06-14
OF	DESA	ES0126251018	F	1.788.176	12,3000	21-03-24	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	6,5800	21-03-24	6,6200	6,6200	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	PAR L.	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	3,3200	21-03-24	3,3000	3,3223	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	0,5870	21-03-24	0,5970	0,5994	0,9090	16-01	0,5530	19-03	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	6,0800	21-03-24	6,0800	6,0513	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	33,5000	21-03-24	33,4500	33,4716	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 <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>		
							Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última <i>Last</i> Admitida
							Precedente <i>Previous</i>	Fecha <i>Date</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	
MC <i>MK</i>	Valor <i>Security</i>	Cód.ISIN <i>ISIN Code</i>	Bol. <i>Exch.</i>	Nº Valores Admitidos <i>N. of Stocks Admitted</i>																	
MC	ELECNOR	ES0129743318	F	87.000.000	19,3000	21-03-24	19,2000	19,3094	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	2,9020	21-03-24	2,9200	2,9157	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	6,5000	21-03-24	6,4500	6,3280	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	4,2400	21-03-24	4,2450	4,2422	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	108,2500	21-03-24	111,5000	111,0714	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	40,5900	21-03-24	40,4600	40,5052	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	37,3200	21-03-24	36,9200	36,9695	37,4200	21-03	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	12,3400	21-03-24	12,2000	12,1988	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	3,9700	21-03-24	3,9600	3,9669	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	0,3334	21-03-24	0,3264	0,3285	0,4672	02-01	0,3126	19-03	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	3,2160	21-03-24	3,2480	3,2266	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	21-03-24	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	3,4700	21-03-24	3,4550	3,4702	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	0,1320	21-03-24	0,1310	0,1318	0,1680	08-01	0,1285	19-03	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	11,3400	21-03-24	11,3500	11,3538	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	0,5510	21-03-24	0,5430	0,5531	0,6940	31-01	0,5430	22-03	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	22,1600	21-03-24	21,8400	21,8920	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	1,2400	21-03-24	1,2600	1,2508	1,3900	31-01	1,2000	19-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	7,1300	21-03-24	7,1200	7,1222	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	169,2000	21-03-24	170,2800	170,2695	171,4000	22-03	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	4,3000	20-03-24	4,2600	4,2652	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	21-03-24	2,5000		2,7000	03-01	2,4000	16-02									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	459.200.818	66,0000	21-03-24	66,0000	65,9523	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

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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
PARTNERS																					
MC	DEOLEO	ES0110047919	F	500.000.004	0,2015	21-03-24	0,2020	0,2012	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	15,4400	21-03-24	15,5600	15,5486	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	1,6050	21-03-24	1,6100	1,6120	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	0,3540	21-03-24	0,3590	0,3573	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	57,7000	21-03-24	57,9000	58,0091	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
TEXTIL, VESTIDO Y CALZADO																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,4000	20-03-24	4,4000	4,4156	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	46,2700	21-03-24	46,2300	46,0757	46,9500	21-03	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	0,2900	21-03-24	0,3060	0,3005	0,4000	02-01	0,2800	06-03							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,0300	21-03-24	3,1320	3,1084	3,1340	22-03	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	18,9500	21-03-24	19,0000	18,8102	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	11,4800	21-03-24	11,4000	11,4680	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
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	209.393.724	8,0200	21-03-24	8,0300	7,9998	9,3000	20-02	7,8500	19-03	12-05-23	0,1840	A 2022	13-05-22	0,1860	A 2021	14-06-23		06-23
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	3,1000	21-03-24	3,1600	3,1944	3,8500	09-01	2,7700	20-02							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,0600	21-03-24	3,1550	3,1177	3,2700	09-01	2,9100	18-03	11-01-24	0,0390	A 2023	12-04-23	0,1180	A 2022	12-04-23	PAR L.	05-23
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	8,4220	21-03-24	7,9140	8,1668	15,6300	02-01	6,3620	06-03	03-06-21	0,3643	R 2021	26-10-20	0,1615	C 2019	22-04-13		04-13
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	5,8800	21-03-24	5,6250	5,7484	10,8200	02-01	4,8400	06-03	03-06-21	0,0101	C 2020	03-06-21	0,3643	R 2020	22-04-13		04-13
MC	LABORATORIOS ROVI	ES0157261019	F	54.016.157	78,7500	21-03-24	79,7000	79,3011	79,9500	20-03	60,3500	02-01	03-07-23	1,2938	U 2022	05-07-22	0,9556	U 2021	01-11-18		11-18
MC	ORYZON GENOMICS	ES0167733015	F	62.031.938	1,7620	21-03-24	1,7600	1,7506	2,3850	08-01	1,5520	07-03							26-01-24		01-24
MC	PHARMA MAR	ES0169501022	F	18.354.907	28,8200	21-03-24	28,4800	28,3908	42,8000	03-01	28,1000	22-03	07-06-23	0,6500	A 2022	13-07-22	0,6500	A 2021	02-06-17		06-17
MC	PRIM	ES0170884417	F	17.036.578	9,9800	21-03-24	10,0000	9,9782	10,7500	08-01	9,9400	18-03	13-03-24	0,1100	A 2023	22-12-23	0,1100	A 2023	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	79.635.945	2,5200	21-03-24	2,4600	2,4834	2,6100	08-03	2,2100	19-01	05-05-23	0,0400	A 2022	15-06-22	0,0400	A 2021	05-05-23	PAR L.	06-23
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	32.263.115	91,9000	21-03-24	90,9000	91,0287	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	5,8400	21-03-24	5,8400	5,8555	6,6600	26-02	5,3000	19-01									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,5100	21-03-24	6,6000	6,5771	7,7300	02-01	6,2600	15-03							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,1500	21-03-24	7,2550	7,2154	7,2700	22-03	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	4,2800	21-03-24	4,2150	4,2475	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

					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
							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	Fecha Date
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0128	21-03-24	0,0127	0,0128	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	4,2640	21-03-24	4,2620	4,2572	4,2960	22-03	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	2,2660	20-03-24	2,2550	2,2331	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	0,3650	21-03-24	0,3640	0,3699	0,3770	22-03	0,2700	23-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	19-03-24	370,00PR	02-24
MC	SQUIRREL MEDIA	ES0183304080	F	90.668.819	1,7100	21-03-24	1,6800	1,6497	2,1000	27-02	1,2900	12-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,7300	21-03-24	0,8280	0,8252	0,9000	22-03	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	179,4000	21-03-24	180,1000	180,1269	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	1,9425	21-03-24	1,9155	1,9242	1,9520	21-03	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	25,3600	21-03-24	25,3400	25,3638	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	0,4880	21-03-24	0,4800	0,4817	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	28,3000	21-03-24	28,3000	28,2632	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	1,6000	21-03-24	1,5620	1,5820	1,9240	19-03	1,5620	22-03	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	10,8000	21-03-24	10,9000	10,8974	10,9450	22-03	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	1,4325	21-03-24	1,4395	1,4393	1,4520	21-03	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	4,2780	21-03-24	4,3665	4,3587	4,4140	22-03	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	6,6740	21-03-24	6,7020	6,6986	6,8460	20-03	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	4,7330	21-03-24	4,7380	4,7437	4,7690	22-03	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	1,0780	21-03-24	1,0900	1,0865	1,0920	22-03	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	34,2500	21-03-24	34,1000	34,1486	34,4500	22-03	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	0,8770	21-03-24	0,8810	0,8772	0,9980	25-01	0,8330	18-03	05-04-23	0,0010	C 2022	19-12-22	0,0070	A 2022			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	2,1580	21-03-24	2,1680	2,1643	2,1700	22-03	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.N.º 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	21-03-24	8,6800	8,6126	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	47,5000	21-03-24	48,0500	47,7910	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	21-03-24	10,2000	10,1008	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	50,5600	21-03-24	50,3800	50,4292	50,5900	21-03	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	10,8560	21-03-24	10,9200	10,9119	10,9400	22-03	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	2.034.012	24,2050	21-03-24	24,5050	24,4745	24,5750	22-03	19,8600	18-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	40.195.918	1,1026	21-03-24	1,0886	1,0915	1,3412	18-01	1,0850	22-03									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.858.409	109,1400	21-03-24	109,9200	109,7391	110,0800	22-03	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	33,1300	21-03-24	33,4800	33,4362	36,1800	01-02	31,5500	18-03	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	3,2900	21-03-24	3,2900	3,2826	3,6300	24-01	3,1850	19-03	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	0,1562	21-03-24	0,1474	0,1521	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	3,9550	21-03-24	3,9690	3,9845	4,0150	22-03	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	58,4200	21-03-24	59,3000	59,2085	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	0,0778	21-03-24	0,0786	0,0778	0,0912	17-01	0,0665	19-03	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	18,5400	21-03-24	18,4000	18,3826	18,9100	18-03	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	20,2000	21-03-24	17,8800	18,0080	20,9500	20-03	17,0200	29-01	22-03-24	2,2500	A 2023	27-07-23	1,1500	C 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	6,3000	21-03-24	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	7,1000	21-03-24	7,3000	7,3122	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	1,2100	20-03-24	1,2000	1,2000	1,2100	20-03	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	7,6500	21-03-24	7,7600	7,7145	8,4800	29-01	7,3300	21-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4200	21-03-24	1,4300	1,4253	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 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				Fecha DateImporte AmountTipo TypeFecha DateImporte AmountTipo Type						Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	
MC	NEINOR HOMES	ES0105251005	F	74.968.751	10,2800	21-03-24	10,1800	10,2372	11,5400	12-02	9,5300	14-03									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0044	21-03-24	0,0044	0,0043	0,0074	23-02	0,0040	21-03	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	1,0400	21-03-24	1,0500	1,0451	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	0,8300	21-03-24	0,8000	0,8000	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	14.107.368.962	0,0041	21-03-24	0,0039	0,0040	0,0054	31-01	0,0038	22-03	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	18-03-24		03-24
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	6,4000	20-03-24	6,2500	6,3803	6,8500	03-01	5,8500	15-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,2550	21-03-24	5,3500	5,3498	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	6,9400	21-03-24	6,9000	6,9062	6,9700	22-03	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	9,4000	21-03-24	9,4950	9,4931	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