

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

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				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo 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		
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.217.396.053	14,5750	26-02-24	14,7550	14,7427	14,8300	27-02	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	13,6200	26-02-24	13,3600	13,3914	15,9650	15-01	13,2800	27-02	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	16,5900	26-02-24	16,5650	16,5282	19,8700	15-01	16,4150	19-02	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	10,5150	26-02-24	10,5350	10,5174	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	22,4800	26-02-24	22,3200	22,2390	27,2800	15-01	21,9000	27-02	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	14,8350	26-02-24	14,8150	14,8055	15,5100	31-01	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	19,6900	26-02-24	19,9700	19,8315	28,1400	02-01	19,2300	26-02	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021				
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2760	26-02-24	1,2900	1,2836	1,3800	24-01	1,2420	17-01	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	3,6000	26-02-24	3,7900	3,6677	4,3300	02-01	3,5000	21-02							04-07-22		07-22	
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	26,8000	26-02-24	26,7200	26,5504	34,7800	02-01	26,0000	27-02										
MC	OPDENERGY	ES0105544003	F	148.033.474	5,8400	26-02-24	5,8200	5,8179	5,8400	26-02	5,7400	05-01										
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	11,4100	26-02-24	11,5050	11,4495	18,7100	02-01	11,2300	26-02	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	2,9720	26-02-24	3,0380	3,0106	3,5180	02-01	2,8240	22-01										
MATERIALES BASICOS,IND. Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	249.335.371	10,2300	26-02-24	10,4000	10,3468	10,7750	02-01	9,6400	05-02	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	28,4000	26-02-24	28,6300	28,6409	33,0500	02-01	28,0000	12-01	13-11-23	0,4250	A 2022	18-08-23	0,4250	A 2022				
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	24,0400	26-02-24	24,3700	24,2710	26,9350	12-02	23,7000	17-01	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	0,1746	26-02-24	0,1760	0,1759	0,2120	31-01	0,1698	20-02							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	25,9400	26-02-24	25,8200	25,7229	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	12,5000	21-02-24	12,5000	12,8000	13,4000	21-02	12,4000	15-01	16-11-23	0,2809	A 2023	27-07-23	0,2809	A 2023	03-08-10		08-10	
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,8000	26-02-24	6,7200	6,7200	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						03-03-22	33,0000	A 2022	07-07-21	11,0000	R 2020				
MC	TUBACEX	ES0132945017	F	126.549.251	3,5550	26-02-24	3,5150	3,5151	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	0,7700	26-02-24	0,7690	0,7676	0,9090	16-01	0,6380	02-01	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	6,0000	26-02-24	5,9800	5,9951	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	32,0000	26-02-24	32,0000	31,7998	33,9500	21-02	31,1000	19-01	04-07-23	0,8600	U 2022	06-07-22	0,6000	C 2021	15-05-90	683,00PR		

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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				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	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	
MC	ELECNOR	ES0129743318	F	87.000.000	18,7500	26-02-24	18,6000	18,3816	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	3,1380	26-02-24	3,1800	3,1642	3,6120	02-01	3,0020	19-01	08-01-24	0,0700	A 2023	03-07-23	0,0746	C 2022			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,3000	26-02-24	6,4500	6,2543	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	126.377.776	4,4150	26-02-24	4,3200	4,3508	4,8000	08-02	4,1250	30-01	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	101,5500	26-02-24	04,2500	103,1773	135,1500	02-01	100,8000	27-02	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	36,9400	26-02-24	37,5300	37,3815	40,8400	02-01	35,4700	29-01	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	35,0000	26-02-24	34,7500	34,7231	36,1000	08-02	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	12,6800	26-02-24	12,9200	12,7753	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	3,7300	26-02-24	3,7300	3,7156	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	0,3786	26-02-24	0,3872	0,3840	0,4672	02-01	0,3732	23-02	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	3,0560	26-02-24	3,0840	3,0656	3,3280	09-01	2,9920	18-01	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	23-02-24	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	2,3050	26-02-24	2,5300	2,4891	2,7400	05-01	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	AIRTFICIAL	ES0152768612	F	1.333.578.137	0,1430	26-02-24	0,1490	0,1485	0,1680	08-01	0,1315	02-01	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	11,4500	26-02-24	11,4200	11,4264	11,4800	22-02	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	0,6270	26-02-24	0,6330	0,6359	0,6940	31-01	0,6000	23-02	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	19,8100	26-02-24	19,7200	19,6386	21,4600	16-02	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	1,3200	26-02-24	1,3300	1,3410	1,3900	31-01	1,2000	19-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	7,7850	26-02-24	7,9200	7,8261	8,4900	02-01	7,2700	17-01	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
AEROSPAZIAL																					
MC	AIRBUS SE	NL0000235190	F	790.459.434	147,5600	26-02-24	148,1800	148,1175	152,7800	07-02	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	4,6600	26-02-24	4,6400	4,6394	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	2,6800	26-02-24	2,6800		2,7000	03-01	2,4000	16-02									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	459.200.818	64,8000	26-02-24	65,5000	65,6816	66,0000	27-02	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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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				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo 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	
PARTNERS																					
MC	DEOLEO	ES0110047919	F	500.000.004	0,2085	26-02-24	0,2060	0,2090	0,2350	11-01	0,1910	31-01	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	14,8800	26-02-24	14,6200	14,6577	15,7200	03-01	14,5000	19-02	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	1,5900	26-02-24	1,5750	1,5762	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	0,4350	26-02-24	0,4080	0,4314	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	52,7000	26-02-24	52,0000	52,0633	55,0000	05-02	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	4,5000	23-02-24	4,5000	4,4894	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	41,6000	26-02-24	41,0400	41,0441	41,6000	26-02	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	0,3130	26-02-24	0,3090	0,3087	0,4000	02-01	0,2920	09-02							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,8980	26-02-24	2,8600	2,8451	2,9740	25-01	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	18,4000	26-02-24	18,4000	18,3453	18,9000	05-01	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	11,0000	26-02-24	11,1000	11,0938	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	8,3200	26-02-24	8,2550	8,2787	9,3000	20-02	8,2100	26-02	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	3,0700	26-02-24	3,1200	3,1085	3,8500	09-01	2,7700	20-02							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,0350	26-02-24	3,0800	3,0662	3,2700	09-01	2,9500	16-02	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	11,7700	26-02-24	11,7900	11,7570	15,6300	02-01	8,1000	09-01	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	8,4200	26-02-24	8,4500	8,4478	10,8200	02-01	5,3550	09-01	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	71,5000	26-02-24	67,5000	66,5523	72,5500	23-02	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	1,8640	26-02-24	1,8740	1,8739	2,3850	08-01	1,8500	19-01							26-01-24		01-24
MC	PHARMA MAR	ES0169501022	F	18.354.907	32,8000	26-02-24	33,6000	33,2278	42,8000	03-01	32,0200	23-02	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	10,3000	26-02-24	10,2500	10,2884	10,7500	08-01	10,0000	06-02	22-12-23	0,1100	A 2023	11-07-23	0,1468	C 2022	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	79.635.945	2,3400	26-02-24	2,4200	2,4090	2,4700	27-02	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	93,6000	26-02-24	93,9000	93,5506	97,1000	08-02	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	6,5900	26-02-24	6,5900		6,6600	26-02	5,3000	19-01									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,9800	26-02-24	6,9300	6,9212	7,7300	02-01	6,7300	30-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,9800	26-02-24	6,8200	6,8348	6,9950	26-02	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	4,5500	26-02-24	4,6500	4,5761	4,6500	27-02	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 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

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				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo 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	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0131	26-02-24	0,0125	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	3,6640	26-02-24	3,6880	3,6578	3,7840	09-01	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	NL0015001011	F	331.702.599	2,1100	26-02-24	2,0520	2,0520	2,4550	09-01	2,0520	27-02	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.271.193	0,3150	26-02-24	0,3130	0,3076	0,3200	23-02	0,2700	23-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	22-11-23		11-23
MC	SQUIRREL MEDIA	ES0183304080	F	90.668.819	1,9000	26-02-24	2,0400	1,9861	2,1000	27-02	1,2900	12-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,5260	26-02-24	0,5240	0,5243	0,5680	02-01	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	176,3000	26-02-24	173,8000	173,8768	177,6000	26-02	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	1,8075	26-02-24	1,8255	1,8167	1,8440	25-01	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	27,4800	26-02-24	25,3800	25,5855	27,7200	26-02	24,5000	02-01	27-02-24	1,3600	C 2023	24-08-23	0,4900	A 2023			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.484.913.487	0,4800	26-02-24	0,4985	0,4956	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	23,8000	26-02-24	24,5000	24,3696	25,2000	17-01	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	1,7660	26-02-24	1,7680	1,7664	1,7900	03-01	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	9,4560	26-02-24	9,3700	9,4012	9,5180	27-02	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	1,2145	26-02-24	1,2250	1,2216	1,2455	08-01	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	3,8205	26-02-24	3,8210	3,8186	3,9400	08-01	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	5,8500	26-02-24	5,8880	5,8763	6,2120	08-01	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	4,1440	26-02-24	4,1690	4,1571	4,1780	27-02	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	0,9720	26-02-24	0,9750	0,9722	0,9825	22-02	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	34,0000	26-02-24	33,5000	33,4665	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	0,9230	26-02-24	0,9140	0,9143	0,9980	25-01	0,8500	02-01	05-04-23	0,0010	C 2022	19-12-22	0,0070	A 2022			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,9700	26-02-24	1,9650	1,9577	2,0640	01-02	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 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

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				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo 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	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,4600	26-02-24	8,7800	8,6853	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			
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	60.305.186	47,7500	26-02-24	48,5500	48,5412	50,9000	17-01	46,9500	16-02	22-06-23	0,9610	R 2022	02-12-22	0,9930	R 2022	22-06-23	PAR L.		10-18 07-23
CE	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	10,1000	26-02-24	10,0000	10,0595	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 EUROS TOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	48,6550	26-02-24	48,8900	48,8395	48,9200	27-02	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	10,1380	26-02-24	10,1140	10,0920	10,5960	04-01	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	2.137.604	21,1550	26-02-24	21,0350	20,9354	21,7550	02-01	19,8600	18-01										
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	32.256.884	1,2618	26-02-24	1,2678	1,2726	1,3412	18-01	1,2240	02-01										
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	2.090.069	101,8600	26-02-24	101,6200	101,5250	102,4400	02-01	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	34,3100	26-02-24	34,3800	34,3545	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	3,4850	26-02-24	3,4850	3,4430	3,6300	24-01	3,2600	19-01	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	0,1748	26-02-24	0,1730	0,1737	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	3,7760	26-02-24	3,8100	3,7993	3,8590	24-01	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	59,8600	26-02-24	59,5800	59,5590	66,4200	26-01	59,2600	27-02	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	0,0802	26-02-24	0,0803	0,0808	0,0912	17-01	0,0760	21-02	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	16,0700	26-02-24	16,0300	16,0485	16,6200	01-02	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	18,5800	26-02-24	18,7200	18,9803	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	26-02-24	6,0000		6,0500	26-01	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	7,1500	26-02-24	7,2000	7,1718	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	1,1000	26-02-24	1,1200	1,1455	1,1500	27-02	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	7,7800	26-02-24	7,6700	7,6687	8,4800	29-01	7,3300	21-02										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3600	22-02-24	1,3600	1,3600	1,4700	02-01	1,3400	02-01	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19			10-19

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

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				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo 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	9,9900	26-02-24	9,9500	9,9145	11,5400	12-02	9,5700	22-02													
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0060	26-02-24	0,0058	0,0058	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	1,0500	26-02-24	1,0350	1,0350	1,0800	07-02	1,0300	01-02	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	0,8600	26-02-24	0,8600	0,8574	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	0,0050	26-02-24	0,0050	0,0049	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	6,3000	26-02-24	6,2000	6,2071	6,8500	03-01	5,8500	15-02													11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,1200	26-02-24	5,1900	5,1826	6,6050	02-01	5,0550	13-02	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	6,3100	26-02-24	6,4600	6,3379	6,5800	12-01	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	9,1900	26-02-24	9,1300	9,1571	10,1400	02-01	9,0500	19-02	24-11-23	0,2000	A 2023	05-05-23	0,2420	C 2022	31-10-16						10-16