

## 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	
<b>PETROLEO Y ENERGIA</b>																					
<b>PETROLEO</b>																					
MC	REPSOL	ES0173516115	F	1.217.396.053	14,4650	06-03-24	14,4350	14,4026	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
<b>ELECTRICIDAD Y GAS</b>																					
MC	ENAGAS	ES0130960018	F	261.990.074	13,1900	06-03-24	13,4550	13,4068	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	16,7700	06-03-24	16,9600	16,9650	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	10,8150	06-03-24	11,1000	11,0652	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	20,7400	06-03-24	20,8600	20,8863	27,2800	15-01	20,3800	05-03	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	15,2450	06-03-24	15,4000	15,3883	15,5200	07-03	14,3600	09-02	03-01-24	0,2727	A 2023	29-06-23	0,7273	C 2022			
<b>ENERGIAS RENOVABLES</b>																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	21,2200	06-03-24	21,6800	21,6312	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	1,2780	06-03-24	1,2960	1,2965	1,3800	24-01	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	3,7500	06-03-24	3,7700	3,7999	4,3300	02-01	3,5000	21-02									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	24,5000	06-03-24	25,1200	25,1768	34,7800	02-01	24,2000	07-03							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	5,8300	06-03-24	5,8400	5,8391	5,8500	29-02	5,7400	05-01									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	11,5000	06-03-24	12,0700	12,0127	18,7100	02-01	10,8200	01-03	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	2,4920	06-03-24	2,5540	2,5584	3,5180	02-01	2,4560	06-03									
<b>MATERIALES BASICOS,IND. Y CONS.</b>																					
<b>MINERALES,METALES Y TRANSFORM.</b>																					
MC	ACERINOX	ES0132105018	F	249.335.371	9,5420	06-03-24	9,6240	9,5832	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	26,0400	06-03-24	26,1100	25,9852	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	23,4400	06-03-24	23,8200	23,6746	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	0,1718	06-03-24	0,1700	0,1704	0,2120	31-01	0,1660	05-03							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	24,9800	06-03-24	25,3000	25,0981	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	29-02-24	12,5000		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	6,5400	06-03-24	6,5400	6,6864	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	3,2600	06-03-24	3,3350	3,3358	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	0,6340	06-03-24	0,6290	0,6305	0,9090	16-01	0,6050	05-03	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03		
<b>FABRIC. Y MONTAJE BIENES EQUIPO</b>																					
MC	AZKOYEN	ES0112458312	F	24.450.000	6,0000	06-03-24	5,9600	5,9518	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	06-03-24	33,4000	33,4679	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	

# 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	ELECNOR	ES0129743318	F	87.000.000	18,3000	06-03-24	18,7500	18,4647	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	2,8360	06-03-24	2,8560	2,8357	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	6,6000	06-03-24	6,4500	6,5069	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	4,1700	06-03-24	4,3900	4,2620	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
<b>CONSTRUCCION</b>																					
MC	ACCIONA	ES0125220311	F	54.856.653	12,5000	06-03-24	12,0000	11,62182	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	38,5000	06-03-24	39,1500	39,1221	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	34,5000	06-03-24	35,3000	35,1649	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	12,4800	06-03-24	12,6400	12,6231	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	3,9800	06-03-24	4,0300	4,0121	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	0,3490	06-03-24	0,3500	0,3514	0,4672	02-01	0,3460	07-03	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	3,0040	06-03-24	3,0200	3,0164	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
<b>MATERIALES DE CONSTRUCCION</b>																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	19,5000	29-02-24	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			
<b>INDUSTRIA QUIMICA</b>																					
MC	ERCROS	ES0125140A14	F	91.436.199	3,4200	06-03-24	3,4200	3,4165	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
<b>INGENIERIA Y OTROS</b>																					
MC	AIRTFICIAL	ES0152768612	F	1.333.578.137	0,1370	06-03-24	0,1365	0,1371	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	11,4200	06-03-24	11,4200	11,4319	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	0,5780	06-03-24	0,5800	0,5701	0,6940	31-01	0,5630	07-03	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	22,0800	06-03-24	22,3400	22,1928	22,3400	07-03	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	1,2500	06-03-24	1,2500	1,2713	1,3900	31-01	1,2000	19-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	7,4000	06-03-24	7,2700	7,3024	8,4900	02-01	7,2500	07-03	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
<b>AEROSPAZIAL</b>																					
MC	AIRBUS SE	NL0000235190	F	790.459.434	158,5000	06-03-24	158,2400	158,1800	158,7800	06-03	131,1000	02-01	25-04-23	1,8000	U 2022	19-04-22	1,5000	U 2021	23-02-24		02-24
<b>BIENES DE CONSUMO</b>																					
<b>ALIMENTACION Y BEBIDAS</b>																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	4,3800	06-03-24	4,3000	4,5143	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	2,4800	05-03-24	2,4800	2,5000	2,7000	03-01	2,4000	16-02									
MC	COCA-COLA EUROPAZIAL	GB00BDCPN049	F	459.200.818	63,6000	06-03-24	64,2000	64,1399	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

# 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	
<b>PARTNERS</b>																					
MC	DEOLEO	ES0110047919	F	500.000.004	0,1916	06-03-24	0,1930	0,1923	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	14,5800	06-03-24	14,6400	14,6094	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	1,5850	06-03-24	1,5850	1,5779	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	0,4120	06-03-24	0,3820	0,3921	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	56,5000	06-03-24	57,2000	57,0913	57,8000	04-03	51,7000	27-02	18-12-23	1,4000	A 2023	06-06-23	0,5400	C 2022	15-08-11		08-11
<b>TEXTIL, VESTIDO Y CALZADO</b>																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,3800	06-03-24	4,4600	4,4353	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	40,9500	06-03-24	41,1500	40,8824	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	0,2970	06-03-24	0,3170	0,3050	0,4000	02-01	0,2800	06-03							07-10-22		10-22
<b>PAPEL Y ARTES GRAFICAS</b>																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,7900	06-03-24	2,8700	2,8565	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	19,0500	06-03-24	19,4000	19,2420	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	11,1600	06-03-24	11,2000	11,1709	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
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>																					
MC	ALMIRALL	ES0157097017	F	209.393.724	8,0550	06-03-24	8,1050	8,0655	9,3000	20-02	7,9200	29-02	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	3,1500	06-03-24	3,1500	3,1846	3,8500	09-01	2,7700	20-02							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	2,9650	06-03-24	2,9950	2,9888	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	6,8980	06-03-24	6,9340	6,8954	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	5,0100	06-03-24	4,9340	5,0359	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	75,3500	06-03-24	78,9000	78,1952	79,9000	07-03	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	1,6440	06-03-24	1,6020	1,5872	2,3850	08-01	1,5520	07-03							26-01-24		01-24
MC	PHARMA MAR	ES0169501022	F	18.354.907	29,8000	06-03-24	30,3400	30,2005	42,8000	03-01	29,3400	07-03	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	10,1500	06-03-24	10,1500	10,1757	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	2,5400	06-03-24	2,5700	2,5556	2,5700	07-03	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
<b>OTROS BIENES DE CONSUMO</b>																					
MC	VIDRALA	ES0183746314	F	32.263.115	93,1000	06-03-24	95,8000	94,8932	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
<b>SERVICIOS DE CONSUMO</b>																					
<b>OCIO, TURISMO Y HOSTELERIA</b>																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	5,9300	06-03-24	5,8100	6,0571	6,6600	26-02	5,3000	19-01									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,6700	06-03-24	6,7000	6,7054	7,7300	02-01	6,5800	29-02							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,6600	06-03-24	6,6600	6,6692	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	4,4100	06-03-24	4,6400	4,5702	4,6650	28-02	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														
<b>COMERCIO</b>																					

# 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	0,0122	06-03-24	0,0123	0,0122	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
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>																					
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	3,9120	06-03-24	3,9600	3,9435	3,9600	07-03	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	NL0015001011	F	331.702.599	2,0900	06-03-24	2,0900		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	0,3330	06-03-24	0,3360	0,3359	0,3500	05-03	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	1,8000	06-03-24	1,7000	1,7142	2,1000	27-02	1,2900	12-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,5980	06-03-24	0,6060	0,6056	0,6100	28-02	0,5120	13-02	28-04-23	0,0460	U 2022	09-05-22	0,0450	A 2021			
<b>TRANSPORTE Y DISTRIBUCION</b>																					
MC	AENA	ES0105046009	F	150.000.000	177,2500	06-03-24	175,6500	176,1159	178,3500	06-03	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	1,7425	06-03-24	1,7830	1,7720	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	24,6800	06-03-24	24,8400	24,8746	27,7200	26-02	24,4000	06-03	27-02-24	1,3600	C 2023	24-08-23	0,4900	A 2023			
<b>OTROS SERVICIOS</b>																					
MC	CASH	ES0105229001	F	1.484.913.487	0,4810	06-03-24	0,4850	0,4818	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	27,8000	06-03-24	28,4000	28,1653	28,5000	07-03	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	1,8040	06-03-24	1,8080	1,8063	1,8140	06-03	1,7240	17-01	19-12-23	0,0661	R 2023	23-12-22	0,0656	R 2022	28-01-02		01-02
<b>SERVICIOS FINANCIEROS</b>																					
<b>BANCOS Y CAJAS DE AHORRO</b>																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	5.837.940.380	9,6620	06-03-24	9,8480	9,8088	9,8680	07-03	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	1,2825	06-03-24	1,3025	1,3033	1,3230	07-03	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	3,9070	06-03-24	3,9805	3,9618	3,9960	07-03	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	6,1580	06-03-24	6,1480	6,1713	6,2640	07-03	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	4,3870	06-03-24	4,3800	4,3847	4,4400	07-03	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	0,9915	06-03-24	0,9875	0,9869	1,0040	06-03	0,8335	19-01	12-04-23	0,0484	U 2022	06-04-22	0,0250	U 2021	02-08-21		08-21
<b>SEGUROS</b>																					
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	32,5500	06-03-24	32,8000	32,6897	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	0,8640	06-03-24	0,8600	0,8614	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	2,0620	06-03-24	2,0780	2,0725	2,0780	07-03	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
<b>SOCIEDADES CARTERA Y HOLDINGS</b>																					

# 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	8,7000	06-03-24	8,5600	8,6031	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			10-18
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	60.305.186	49,3500	06-03-24	49,3000	49,2170	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.		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				
<b>SERVICIOS DE INVERSION</b>																						
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	10,1000	06-03-24	10,1000	10,1000	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
<b>ETFS</b>																						
FC	ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	49,1750	06-03-24	49,7550	49,3504	49,7700	07-03	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	10,1960	06-03-24	10,3080	10,2919	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	21,3750	06-03-24	21,8650	21,7454	22,0000	07-03	19,8600	18-01										
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	32.256.884	1,2488	06-03-24	1,2192	1,2276	1,3412	18-01	1,2102	07-03										
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	2.090.069	102,4200	06-03-24	103,6400	103,1166	103,7200	07-03	98,0600	26-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021				
<b>TECNOLOGIA Y TELECOMUNICACION.</b>																						
<b>TELECOMUNICACIONES Y OTROS</b>																						
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	33,7700	06-03-24	34,5500	34,5146	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	3,3950	06-03-24	3,4350	3,4075	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	0,1822	06-03-24	0,1834	0,1842	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	3,8410	06-03-24	3,8380	3,8439	3,8890	06-03	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
<b>ELECTRONICA Y SOFTWARE</b>																						
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	58,5000	06-03-24	57,3800	57,6396	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	0,0777	06-03-24	0,0765	0,0766	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	17,8700	06-03-24	18,2700	18,1975	18,3500	07-03	13,8300	04-01	10-07-23	0,2500	U 2022	08-07-22	0,1500	U 2021	26-05-17			05-17
<b>SERVICIOS INMOBILIARIOS</b>																						
<b>INMOBILIARIAS Y OTROS</b>																						
MC	AEDAS HOMES	ES0105287009	F	43.700.000	18,7600	06-03-24	18,7600	18,8682	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	29-02-24	5,9500	5,9503	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	7,2000	05-03-24	7,2000	7,2006	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	1,1600	06-03-24	1,1600	1,1600	1,1600	06-03	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	7,7400	06-03-24	7,6900	7,7660	8,4800	29-01	7,3300	21-02										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4200	06-03-24	1,4000	1,3798	1,4700	02-01	1,2700	29-02	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	9,9500	06-03-24	9,9600	9,9352	11,5400	12-02	9,5700	22-02												
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0050	06-03-24	0,0050	0,0050	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	1,0300	06-03-24	1,0400	1,0290	1,0800	07-02	1,0200	07-03	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	0,7920	06-03-24	0,8080	0,8058	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	0,0044	06-03-24	0,0045	0,0045	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		
<b>SOCIMI</b>																								
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	6,3500	06-03-24	6,2000	6,2141	6,8500	03-01	5,8500	15-02												
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,0150	06-03-24	5,0500	5,0481	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	6,6500	06-03-24	6,7600	6,7619	6,8200	07-03	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	8,9350	06-03-24	9,1200	9,0749	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		