

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	15,4400	28-03-24	15,9350	15,8560	15,9350	02-04	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	13,7650	28-03-24	13,7100	13,7339	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	17,1650	28-03-24	16,8050	16,8497	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	11,4950	28-03-24	11,4350	11,4321	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	20,1000	28-03-24	20,3000	20,3293	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	15,8050	28-03-24	15,6900	15,6872	16,0250	27-03	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	20,1800	28-03-24	20,0000	20,1543	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	1,5500	28-03-24	1,5960	1,5869	1,6160	28-03	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	3,6300	28-03-24	3,6500	3,6500	4,3300	02-01	3,3400	20-03							04-07-22		07-22
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	24,3400	28-03-24	23,6000	23,7879	34,7800	02-01	22,4200	20-03									
MC	OPDENERGY	ES0105544003	F	148.033.474	5,8100	28-03-24	5,8100	5,8400	6,0100	20-03	5,7400	05-01									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	10,1050	28-03-24	9,7750	9,8898	18,7100	02-01	9,7100	25-03	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	2,2460	28-03-24	2,0800	2,0747	3,5180	02-01	1,9720	02-04									
MATERIALES BASICOS,IND. Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	10,1650	28-03-24	10,1100	10,1501	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	29,1300	28-03-24	30,0000	29,8847	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	25,4650	28-03-24	25,5300	25,7983	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	28-03-24	0,1720	0,1709	0,2120	31-01	0,1632	14-03							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	26,6000	28-03-24	26,4000	26,5176	26,9500	02-04	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	26-03-24	12,3000	13,5000	13,5000	02-04	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	6,5600	28-03-24	6,7000	6,7177	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	3,3350	28-03-24	3,3250	3,3450	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	0,6090	28-03-24	0,6000	0,6061	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	6,0600	28-03-24	6,0600	6,0208	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	33,8000	28-03-24	32,7500	33,0531	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 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	Importe Amount	
MC	ELECNOR	ES0129743318	F	87.000.000	19,2500	28-03-24	19,3000	19,2533	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	2,9800	28-03-24	2,9300	2,9507	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	28-03-24	6,5800	6,5853	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	4,4950	28-03-24	4,4200	4,4399	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	112,8500	28-03-24	09,9000	110,6800	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	38,7800	28-03-24	38,4800	38,6208	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	36,6800	28-03-24	35,4000	35,7215	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	12,6400	28-03-24	12,4400	12,4270	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	4,0400	28-03-24	4,0200	4,0522	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	0,3500	28-03-24	0,3550	0,3579	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	3,4200	28-03-24	3,3920	3,4053	3,4560	02-04	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	20,4000	28-03-24	20,4000	20,0000	20,4000	28-03	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	3,5100	28-03-24	3,5500	3,5494	3,5700	02-04	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	0,1380	28-03-24	0,1388	0,1384	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	11,4400	28-03-24	11,4400	11,4431	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	0,5690	28-03-24	0,5590	0,5442	0,6940	31-01	0,5240	25-03	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	21,9200	28-03-24	21,2400	21,4232	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	1,3200	28-03-24	1,2900	1,2997	1,3900	31-01	1,2000	19-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	7,5200	28-03-24	7,7450	7,6715	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
AEROSPAZIAL																					
MC	AIRBUS SE	NL0000235190	F	790.459.434	171,2000	28-03-24	167,3600	167,8574	175,0000	27-03	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	4,3200	28-03-24	4,3200	4,3170	4,7800	16-01	4,0200	26-03	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	2,6000	27-03-24	2,6000	2,6000	2,7000	03-01	2,4000	16-02									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	459.200.818	65,8000	28-03-24	64,2000	64,6007	67,0000	27-03	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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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	0,2040	28-03-24	0,2030	0,2042	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	28-03-24	15,3000	15,3639	15,8600	26-03	14,3600	29-02	27-03-24	0,2200	A 2024	28-09-23	0,1900	A 2022	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,6400	28-03-24	1,6500	1,6728	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	0,3450	28-03-24	0,3400	0,3432	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	58,9000	28-03-24	58,0000	58,4056	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	4,6200	28-03-24	4,6200	4,6370	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	46,6700	28-03-24	45,8800	46,0132	47,0200	02-04	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	0,3000	28-03-24	0,3200	0,3117	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	3,2260	28-03-24	3,2600	3,2559	3,2680	02-04	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	18,6000	28-03-24	18,3000	18,2685	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	11,6600	28-03-24	11,7000	11,6439	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	8,2650	28-03-24	8,1300	8,1890	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	3,0700	28-03-24	3,0500	3,0642	3,8500	09-01	2,7700	20-02							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,1450	28-03-24	3,1350	3,1459	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	8,3380	28-03-24	8,3940	8,3723	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	6,0350	28-03-24	6,0000	6,0076	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	80,9000	28-03-24	81,9500	82,1237	83,3000	02-04	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	1,7180	28-03-24	1,9180	1,8544	2,3850	08-01	1,5520	07-03							26-01-24		01-24
MC	PHARMA MAR	ES0169501022	F	18.354.907	28,7400	28-03-24	27,8600	28,1656	42,8000	03-01	27,7000	26-03	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	10,0500	28-03-24	9,9000	10,0055	10,7500	08-01	9,6000	27-03	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	2,4900	28-03-24	2,5100	2,5018	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	96,2000	28-03-24	96,7000	97,7096	99,0000	02-04	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	5,7600	28-03-24	5,6500	5,6723	6,6600	26-02	5,3000	19-01									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,7500	28-03-24	6,6100	6,6882	7,7300	02-01	6,2600	15-03							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,4900	28-03-24	7,2500	7,3239	7,5150	28-03	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	4,2400	28-03-24	4,3000	4,2871	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 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	0,0126	28-03-24	0,0129	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	0,5650	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	4,4320	28-03-24	4,4450	4,4546	4,4900	02-04	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	NL001500101I	F	331.702.599	2,4485	28-03-24	2,4440	2,4427	2,4580	02-04	2,0505	29-02	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.028.558.193	0,3510	28-03-24	0,3520	0,3487	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	1,6900	28-03-24	1,6900		2,1000	27-02	1,2900	12-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,8180	28-03-24	0,7940	0,8287	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	182,4500	28-03-24	179,5000	179,7310	183,1000	28-03	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	2,0700	28-03-24	2,0340	2,0432	2,0800	02-04	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	25,9000	28-03-24	25,8400	25,9170	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	0,4790	28-03-24	0,4785	0,4794	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	28-03-24	27,9000	27,9570	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	1,5340	28-03-24	1,5500	1,5464	1,9240	19-03	1,5320	25-03	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	11,0400	28-03-24	10,9700	10,9918	11,1400	28-03	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	1,4550	28-03-24	1,4555	1,4603	1,4760	02-04	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	4,5215	28-03-24	4,5150	4,5134	4,5680	28-03	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	6,7820	28-03-24	6,8920	6,8698	6,9080	02-04	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	4,4930	28-03-24	4,5840	4,5670	4,8900	27-03	3,7400	02-01	28-03-24	0,3919	A 2023	06-04-23	0,2306	U 2022	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	1,1470	28-03-24	1,1360	1,1439	1,1600	02-04	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	35,4500	28-03-24	34,9000	35,0683	35,6500	02-04	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	0,9250	28-03-24	0,8970	0,9059	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	2,3420	28-03-24	2,3400	2,3383	2,3640	27-03	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 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	8,4400	28-03-24	8,6600	8,6013	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	47,9500	28-03-24	48,0000	48,0787	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	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				
SERVICIOS DE INVERSION																						
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	10,5000	28-03-24	10,5000	10,4733	10,5000	27-03	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	50,9300	28-03-24	50,4800	50,9330	51,2500	02-04	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	11,1100	28-03-24	11,0020	11,0416	11,1400	28-03	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	1.834.012	25,3000	28-03-24	24,7950	25,0165	25,4000	28-03	19,8600	18-01										
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	40.195.918	1,0528	28-03-24	1,0710	1,0678	1,3412	18-01	1,0420	02-04										
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.777.909	111,7200	28-03-24	110,6600	110,7423	112,0000	02-04	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	32,7700	28-03-24	31,5000	31,7372	36,1800	01-02	31,4200	02-04	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	3,3650	28-03-24	3,2950	3,3165	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	0,1700	28-03-24	0,1970	0,1904	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	4,0890	28-03-24	4,0680	4,0783	4,1260	28-03	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	59,4400	28-03-24	58,0000	58,2366	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	0,0817	28-03-24	0,0791	0,0804	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	19,2100	28-03-24	18,9500	19,0917	19,5200	02-04	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	17,3800	28-03-24	17,5000	17,3851	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	6,7000	28-03-24	6,5000	6,2230	6,7000	28-03	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	28-03-24	7,1000	7,1000	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	1,2000	28-03-24	1,2000	1,2300	1,2300	02-04	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	8,1500	28-03-24	8,0600	8,0875	8,4800	29-01	7,3300	21-02										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4400	28-03-24	1,4200	1,4140	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 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	10,1600	28-03-24	10,0600	10,1406	11,5400	12-02	9,5300	14-03													
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0044	28-03-24	0,0042	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	1,0200	28-03-24	1,0350	1,0284	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	0,7500	28-03-24	0,7600	0,7693	0,8800	26-03	0,7480	02-04	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	28-03-24	0,0040	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	6,2500	28-03-24	6,2600	6,2258	6,8500	03-01	5,8500	15-02													11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,4900	28-03-24	5,2800	5,3334	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	7,2200	28-03-24	7,3000	7,2560	7,3000	02-04	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	9,9750	28-03-24	9,6850	9,7332	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