

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		
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Precedente Previous	Fecha Date																	
PETROLEO Y ENERGIA																							
PETROLEO																							
MC	REPSOL	ES0173516115	F	1.217.396.053	14,9450	19-04-24	14,8850	14,8757	16,2200	05-04	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	13,6800	19-04-24	13,8700	13,8269	15,9650	15-01	12,9150	04-03	20-12-23	0,6960	A 2023	04-07-23	1,0320	C 2022	23-12-19	PAR L.	12-19		
MC	ENDESA	ES0130670112	F	1.058.752.117	17,4200	19-04-24	17,1450	17,1702	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	11,3400	19-04-24	11,4500	11,4192	12,0750	08-01	10,4150	27-02	09-01-24	0,2020	A 2023	07-07-23	0,3160	C 2022	09-01-24		02-24		
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	22,9600	19-04-24	23,3000	23,2303	27,2800	15-01	19,5100	13-03	05-04-24	0,4000	C 2023	03-11-23	0,5000	A 2023	30-05-12		06-12		
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	15,9400	19-04-24	15,9900	15,9695	16,0300	22-04	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	19,5300	19-04-24	19,3500	19,3423	28,1400	02-01	18,4900	01-03	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021	04-07-22	PAR L.	07-22		
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,7460	19-04-24	1,7680	1,7692	1,8400	12-04	1,2220	05-03	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009				10-04-24	04-24
MC	ECOENER	ES0105548004	F	56.949.150	3,9000	19-04-24	3,8800	3,8910	4,3300	02-01	3,3400	20-03											
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	26,5500	19-04-24	25,8500	26,2546	34,7800	02-01	22,4200	20-03											
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	9,6550	19-04-24	9,6950	9,7444	18,7100	02-01	9,2850	10-04	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	2,1350	19-04-24	2,1350	2,1544	3,5180	02-01	1,9720	02-04											
MATERIALES BASICOS,IND.Y CONS.																							
MINERALES,METALES Y TRANSFORM.																							
MC	ACERINOX	ES0132105018	F	249.335.371	9,9550	19-04-24	9,9650	9,9876	10,7750	02-01	9,3460	01-03	24-01-24	0,3100	A 2023	13-07-23	0,3000	C 2022	22-06-16	PAR L.	07-16		
MC	APERAM	LU0569974404	F	78.049.730	27,2800	19-04-24	27,8000	27,6884	33,0500	02-01	25,8600	07-03	27-02-24	0,4250	A 2023	13-11-23	0,4250	A 2022	22-05-20	PAR L.	05-20		
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	23,8200	19-04-24	24,1200	24,0861	26,9350	12-02	23,2500	05-03	13-11-23	0,1749	A 2022	22-05-23	0,1707	A 2022				26-10-22	10-22
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,2090	19-04-24	0,2135	0,2141	0,2375	11-04	0,1632	14-03											
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	25,5500	19-04-24	25,8500	25,9060	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	16-04-24	12,3000		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	PAR L.	08-10		
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,9000	19-04-24	6,7200	6,6985	7,3000	11-01	6,3000	02-01	12-07-23	0,4000	U 2022	17-03-21	0,7000	U 2020	23-10-15		11-15		
CE	MINERALES Y PRODUCTOS DERIVADOS	ES0163960018	2	515.453	8,0000	30-11-06	8,0000						07-03-24	42,0000	A 2023	03-03-22	33,0000	A 2022					
MC	TUBACEX	ES0132945017	F	126.549.251	3,2300	19-04-24	3,2950	3,2691	3,6450	04-01	3,1550	16-04	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	0,6480	19-04-24	0,6650	0,6631	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	6,1200	19-04-24	6,2000	6,1631	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	31,7500	19-04-24	32,0000	31,9613	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			
MC	ELECNOR	ES0129743318	F	87.000.000	19,7000	19-04-24	20,1500	20,0334	20,4000	22-04	17,6000	19-02	18-12-23	0,0675	A 2023	29-05-23	0,3704	C 2022	15-12-91	L.			

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	
MC	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	2,7800	19-04-24	2,8150	2,8111	3,6120	02-01	2,7200	18-04	08-01-24	0,0700	A 2023	03-07-23	0,0746	C 2022			
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	7,0000	19-04-24	7,0800	7,0701	7,2600	22-04	6,1000	22-02	04-05-23	0,2300	U 2022	29-04-22	0,2000	U 2021	13-03-06		03-06
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	4,4000	19-04-24	4,4100	4,4264	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	107,2000	19-04-24	107,2000	107,4695	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	271.664.594	38,2200	19-04-24	38,4600	38,4486	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	33,2200	19-04-24	33,6000	33,5798	37,4200	21-03	32,9400	19-04	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	12,5200	19-04-24	12,5400	12,4971	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	4,0500	19-04-24	4,0300	4,0215	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	0,3246	19-04-24	0,3246	0,3275	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	3,3100	19-04-24	3,3520	3,3579	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	21,0000	17-04-24	21,0000	21,0000	21,0000	17-04	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	3,5500	19-04-24	3,5450	3,5467	3,6000	04-04	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	AIRTIFICIAL	ES0152768612	F	1.333.578.137	0,1280	19-04-24	0,1300	0,1300	0,1680	08-01	0,1220	16-04	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	11,5600	19-04-24	11,5200	11,5249	11,6600	12-04	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	0,5520	19-04-24	0,5450	0,5443	0,6940	31-01	0,5200	19-04	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	18,9900	19-04-24	19,3500	19,3249	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	1,3100	19-04-24	1,3100	1,3100	1,3900	31-01	1,2000	19-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	9,0550	19-04-24	9,0650	9,0312	9,5450	12-04	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
AEROSPACIAL																					
MC	AIRBUS SE	NL0000235190	F	790.459.434	158,2800	19-04-24	161,0000	160,4947	175,0000	27-03	131,1000	02-01	16-04-24	1,0000	E 2024	16-04-24	1,8000	U 2023	23-02-24		02-24
BIENES DE CONSUMO																					
ALIMENTACION Y BEBIDAS																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	4,2000	18-04-24	4,1600	4,1648	4,7800	16-01	3,9600	15-04	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	2,5800	19-04-24	2,6000	2,6000	2,7000	03-01	2,4000	16-02									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	459.200.818	63,0000	19-04-24	63,0000	63,9640	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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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 Previous	Fecha Date	Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	
MC	DEOLEO	ES0110047919	F	500.000.004	0,2160	19-04-24	0,2190	0,2174	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	15,7400	19-04-24	15,9200	15,8993	15,9600	22-04	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	1,6500	19-04-24	1,6700	1,6235	1,9300	10-01	1,5500	13-02	18-04-24	0,0500	A 2023	11-01-24	0,0500	A 2023			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3730	19-04-24	0,3910	0,4007	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	59,1000	19-04-24	59,8000	59,8302	60,5000	22-04	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	4,4700	19-04-24	4,5800	4,5789	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	43,7400	19-04-24	44,6500	44,5453	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	0,3540	19-04-24	0,3550	0,3549	0,4090	04-04	0,2800	06-03							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,0780	19-04-24	3,2040	3,1833	3,3460	04-04	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	18,5000	19-04-24	18,5000	18,4660	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	11,1500	19-04-24	11,3000	11,2661	12,0000	08-04	10,9800	26-02	16-04-24	0,1153	A 2023	18-12-23	0,1073	A 2023	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	209.393.724	8,2400	19-04-24	8,2400	8,2830	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	2,9500	19-04-24	2,9400	2,9395	3,8500	09-01	2,7700	20-02							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,1850	19-04-24	3,1800	3,1800	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	8,3460	19-04-24	8,2260	8,2723	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	5,9550	19-04-24	5,8850	5,8936	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	79,4000	19-04-24	79,4500	79,7981	83,5500	12-04	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	62.410.856	1,8940	19-04-24	1,9800	1,9723	2,3850	08-01	1,5520	07-03							12-04-24		04-24
MC	PHARMA MAR	ES0169501022	F	18.354.907	26,2400	19-04-24	26,5200	26,6673	42,8000	03-01	26,1600	19-04	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	10,0000	19-04-24	10,0000	10,0038	10,7500	08-01	9,5000	08-04	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	2,5300	19-04-24	2,5200	2,4961	2,7800	11-04	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	96,1000	19-04-24	94,9000	95,4029	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	5,4600	19-04-24	5,6000	5,5521	6,6600	26-02	5,2400	17-04									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,1400	19-04-24	6,1000	6,1382	7,7300	02-01	5,9000	16-04							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,1450	19-04-24	7,2100	7,2339	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	4,0900	19-04-24	4,2050	4,1299	4,6750	08-03	4,0000	17-04	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																					
MC	DIA-DISTRIBUIDORA INT.	ES0126775032	F	58.065.534.079	0,0132	19-04-24	0,0135	0,0135	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

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 Admitida	
							Precedente <i>Previous</i>	Fecha <i>Date</i>	Cierre <i>Closing</i>	CMP VWAP	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>	Fecha <i>Date</i>	Condiciones <i>Conditions</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	DE ALIMENTACION INNOVATIVE SOLUTIONS ECOSYSTEM	ES0143421073	F	57.688.133	0,5650	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	4,4450	19-04-24	4,5200	4,4998	4,5250	04-04	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	2,6000	18-04-24	2,6540	2,6517	2,6900	18-04	2,0505	29-02	24-07-23	0,0425	A 2022							
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.028.558.193	0,3450	19-04-24	0,3440	0,3402	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	1,5000	19-04-24	1,5000	1,4761	2,1000	27-02	1,2900	12-01							14-09-23		09-23	
MC	VOCENTO	ES0114820113	F	124.319.743	0,8080	19-04-24	0,8060	0,8109	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	173,2000	19-04-24	172,4000	172,4854	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	1,9680	19-04-24	2,0330	2,0217	2,1070	10-04	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	25,2000	19-04-24	25,3600	25,3895	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	0,4920	19-04-24	0,4905	0,4921	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	28,4000	19-04-24	28,4000	28,2783	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	1,6120	19-04-24	1,6520	1,6432	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	10,2050	19-04-24	10,4300	10,3909	11,2750	04-04	7,9740	19-01	08-04-24	0,3900	C 2023	09-10-23	0,1600	A 2023	03-04-17	PAR L.	04-17	
MC	BANCO DE SABADELL	ES0113860A34	F	5.440.221.447	1,4845	19-04-24	1,4945	1,4964	1,5605	09-04	1,1045	09-02	16-04-24	0,0300	C 2023	27-12-23	0,0300	A 2023	24-11-17		11-17	
MC	BANCO SANTANDER	ES0113900J37	F	15.825.578.572	4,5115	19-04-24	4,6670	4,6365	4,6885	04-04	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	7,2500	19-04-24	7,2680	7,2690	7,3160	22-04	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	4,8060	19-04-24	4,8560	4,8506	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	1,1420	19-04-24	1,1500	1,1479	1,1980	09-04	0,8335	19-01	17-04-24	0,0497	U 2023	12-04-23	0,0484	U 2022	02-08-21		08-21	
SEGUROS																						
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	34,5500	19-04-24	35,1000	34,9977	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	0,9380	19-04-24	0,9550	0,9537	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	2,2300	19-04-24	2,2500	2,2509	2,3860	04-04	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																						
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	9,0000	19-04-24	8,9400	8,8593	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	

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 Previous	Fecha 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									
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	60.305.186	48,0000	19-04-24	48,3500	48,4343	50,9000	17-01	46,5000	16-04	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	10,2000	19-04-24	10,2000	10,1000	10,5000	27-03	9,9000	02-01	10-04-24	0,1200	R 2023	03-11-23	0,3000	A 2023	26-10-11		10-11
ETFs																					
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	49,3300	19-04-24	49,6350	49,7377	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	10,8160	19-04-24	10,9760	10,8900	11,1460	04-04	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	1.507.057	23,8600	19-04-24	24,5450	24,3303	25,4000	28-03	19,8600	18-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	40.480.400	1,1154	19-04-24	1,0824	1,0911	1,3412	18-01	1,0250	03-04									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.640.909	108,7400	19-04-24	110,3600	109,8772	112,0000	02-04	98,0600	26-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021			
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	299.639	253,0000		258,5500														
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	30,7000	19-04-24	31,0700	31,0687	36,1800	01-02	29,4400	05-04	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	3,2250	19-04-24	3,2900	3,2656	3,6300	24-01	3,1700	19-04	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	0,1890	19-04-24	0,1930	0,1912	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	4,0070	19-04-24	4,0950	4,0832	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	57,4200	19-04-24	57,7400	57,9132	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	0,0943	19-04-24	0,0943	0,0949	0,1020	11-04	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	17,8900	19-04-24	17,9700	17,9873	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	17,7400	19-04-24	18,0800	18,0636	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	6,0500	18-04-24	6,0500		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	16-04-24	7,3500	7,3150	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	19-04-24	1,2200	1,2200	1,2400	05-04	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	8,0900	19-04-24	8,1500	8,1193	8,4800	29-01	7,3300	21-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3900	19-04-24	1,3900	1,3800	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	10,2200	19-04-24	10,6800	10,5654	11,5400	12-02	9,5300	14-03	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	25-11-22	0,85PR	11-22
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0044	19-04-24	0,0044	0,0044	0,0074	23-02	0,0040	21-03	19-07-23	0,0500	R 2023	19-06-08	0,0140	C 2007	30-11-18		01-19
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	1,0200	19-04-24	1,0250	1,0250	1,0800	07-02	1,0100	13-03	19-04-22	0,0685	C 2021	11-11-21	0,0373	A 2021	22-12-14		12-14
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,8400	19-04-24	0,8180	0,8485	0,8800	26-03	0,7460	04-04	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	10-04-24		04-24
MC	URBAS GRUPO FINANCIERO	ES0182280018	F	14.668.168.962	0,0040	19-04-24	0,0041	0,0040	0,0054	31-01	0,0038	22-03									
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	6,2000	18-04-24	6,2000		6,8500	03-01	5,8500	15-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,4250	19-04-24	5,5100	5,5068	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	7,3100	19-04-24	7,3200	7,3166	7,6600	12-04	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	10,2100	19-04-24	10,3600	10,3614	10,4300	22-04	8,7300	29-02	24-11-23	0,2000	A 2023	05-05-23	0,2420	C 2022	31-10-16		10-16