

Renta Variable Equities



CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.177.396.053	11,2850	27-12-24	11,4850	11,4296	16,2200	05-04	10,8800	20-12	04-07-24	0,5000	C 2023	09-01-24	0,0250	A 2023	17-12-20	PAR L.	01-21
ELECTRICIDAD Y GAS																					
MC	ENAGAS	ES0130960018	F	261.990.074	11,7500	27-12-24	11,6700	11,6897	15,9650	15-01	11,5800	23-12	10-12-24	0,4000	A 2024	02-07-24	1,0440	C 2023	23-12-19		12-19
MC	ENDESA	ES0130670112	F	1.058.752.117	20,4900	27-12-24	20,6400	20,6255	21,5600	06-12	15,8450	04-03	27-06-24	0,5000	C 2023	28-12-23	0,5000	A 2023	17-07-99		07-99
MC	IBERDROLA	ES0144580Y14	F	6.364.251.000	13,1650	27-12-24	13,2150	13,2248	14,2600	17-10	10,4150	27-02	04-07-24	0,3510	C 2023	09-01-24	0,2020	A 2023	04-07-24	PAR L.	07-24
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	23,1000	27-12-24	23,3600	23,3084	27,2800	15-01	19,5100	13-03	04-11-24	0,5000	A 2024	30-07-24	0,5000	A 2024	30-05-12	PAR L.	06-12
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	16,4300	27-12-24	16,4200	16,4090	17,7000	30-09	14,3600	09-02	27-06-24	0,7273	C 2023	03-01-24	0,2727	A 2023			
AGUA Y OTROS																					
MC	COX GROUP	ES0105848008	F	77.716.835	9,5900	27-12-24	9,5800	9,5792	10,9600	15-11	8,7000	15-11									
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	18,0100	27-12-24	17,7200	17,7841	28,1400	02-01	17,6400	06-11	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,5900	27-12-24	1,5700	1,5665	2,0000	05-06	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	4,5400	27-12-24	4,5000	4,5150	4,5900	08-11	3,3400	20-03	08-11-24	0,0878	A 2024						
MC	GREENERGY RENOVABLES	ES0105079000	F	29.294.228	32,3500	27-12-24	32,2000	31,9561	40,4500	26-09	22,4200	20-03							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	8,0050	27-12-24	7,8050	7,8231	18,7100	02-01	7,7550	30-12	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	1,5980	26-09-24	1,5980	SUSP. 26-09-24	3,5180	02-01	1,5800	26-09									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	9,3200	27-12-24	9,3700	9,3604	10,7750	02-01	8,3650	31-10	17-07-24	0,3100	C 2023	24-01-24	0,3100	A 2023	22-06-16	PAR L.	07-16
MC	APERAM	LU0569974404	F	78.049.730	25,4000	27-12-24	25,3000	25,3279	33,0500	02-01	23,0000	10-09	11-11-24	0,4250	A 2023	16-08-24	0,4250	A 2023			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	22,2000	27-12-24	22,1000	22,1545	26,9350	12-02	18,4500	05-08	11-11-24	0,1978	A 2023	16-05-24	0,1978	A 2023	22-05-20		05-20
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,1984	27-12-24	0,1970	0,1973	0,2860	28-05	0,1632	14-03							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	25,3500	27-12-24	25,4000	25,3388	28,4500	04-06	23,5000	06-11	04-07-24	0,4500	C 2023	03-01-24	0,4500	A 2023	11-06-14		06-14
OF	DESA	ES0126251018	F	1.788.176	15,0000	23-12-24	15,0000		16,5000	03-12	12,4000	15-01	11-12-24	0,2808	A 2024	16-09-24	0,2808	A 2024	03-08-10		08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,2800	27-12-24	6,2400	6,2690	9,0000	10-07	6,0800	30-12	11-07-24	0,4000	U 2023	12-07-23	0,4000	U 2022	23-10-15	PAR L.	11-15
CE	MINERALES Y PRODUCTOS DERIVADOS	ES0163960018	2	515.453	8,0000	30-11-06	8,0000						12-08-24	45,0000	A 2024	07-03-24	42,0000	A 2023			
MC	TUBACEX	ES0132945017	F	126.549.251	3,3000	27-12-24	3,2950	3,2899	3,6800	05-12	2,6300	05-08	02-07-24	0,1181	A 2023	02-06-23	0,0630	C 2022	15-10-98	526,23PR	
MC	TUBOS REUNIDOS	ES0180850416	F	174.680.888	0,4925	27-12-24	0,4850	0,4883	0,9090	16-01	0,4520	21-11	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03		
FABRIC.Y MONTAJE BIENES EQUIPO																					

Renta VariableEquities

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Previous		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted	
MC	Valor	Cód.ISIN	Bol.	Nº Valores																		
MK	Security	ISIN Code	Exch.	N. of Stocks Admitted	Previous	Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions		
MC	AZKOYEN	ES0112458312	F	24.450.000	6,2000	27-12-24	6,2000	6,1870	6,9400	02-07	5,8600	09-02	03-07-24	0,3590	2024	19-07-23	0,1850	2023	03-10-08	PAR L.	11-08	
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	34,3000	27-12-24	34,6500	34,5731	37,7500	16-10	31,1000	19-01	04-07-24	1,1100	U 2023	04-07-23	0,8600	U 2022	15-05-90	683,00PR		
MC	ELEC NOR	ES0129743318	F	87.000.000	15,9200	27-12-24	16,0200	15,9959	22,9500	13-12	14,1400	20-12	16-12-24	6,3763	A 2024	03-06-24	0,3977	C 2023	15-12-91	L.		
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	2,4250	27-12-24	2,4100	2,4094	3,6120	02-01	2,3300	03-12	01-07-24	0,0773	C 2023	08-01-24	0,0700	A 2023				
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	7,6200	27-12-24	7,6000	7,6220	7,9200	13-12	6,1000	22-02	02-05-24	0,2700	U 2023	04-05-23	0,2300	U 2022	13-03-06		03-06	
MC	TALGO	ES0105065009	F	123.860.214	3,3700	27-12-24	3,3100	3,3287	4,8000	08-02	3,3100	30-12	07-07-23	0,0930	U 2022	04-04-22	0,0780	U 2021	07-07-23	0,30PR L.	09-23	
CONSTRUCCION																						
MC	ACCIONA	ES0125220311	F	54.856.653	108,8000	27-12-24	107,7000	107,9267	135,1500	02-01	99,8600	28-02	02-07-24	4,8883	A 2023	04-07-23	4,5098	A 2023	30-11-98	100,00PR L.		
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	271.664.594	48,0200	27-12-24	47,9200	47,9630	48,4400	13-12	35,3000	01-03	02-07-24	1,5550	A 2024	19-01-24	0,4570	C 2023	02-07-24	PAR L.	07-24	
MC	FERROVIAL SE	NL0015001FS8	F	739.565.455	40,6000	27-12-24	40,6600	40,6433	41,4600	09-12	32,9400	19-04	13-12-24	0,0294	R 2024	06-11-24	0,3907	A 2024	13-12-24		12-24	
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	454.878.132	8,9500	27-12-24	8,8500	8,8812	15,3000	11-06	8,7000	23-12	03-07-23	0,5000	A 2023	20-06-22	0,4000	A 2021	02-07-24	PAR L.	07-24	
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	5,2600	27-12-24	5,1400	5,1650	5,4800	23-12	3,4300	10-01	21-05-24	0,1500	U 2023	09-05-23	0,1000	U 2022				
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	871.124.583	0,3964	27-12-24	0,4190	0,4170	0,4740	16-05	0,2494	02-10	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	18-12-24		12-24	
MC	SACYR	ES0182870214	F	779.906.655	3,1340	27-12-24	3,1440	3,1486	3,7660	16-05	2,9120	13-11	10-09-24	0,0790	A 2024	12-01-24	0,0620	A 2023	10-09-24	PAR L.	10-24	
MATERIALES DE CONSTRUCCION																						
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	24,6000	23-12-24	24,6000		25,6000	20-12	17,7000	08-01	17-12-24	0,5500	A 2024	15-07-24	0,5200	C 2023				
INDUSTRIA QUIMICA																						
MC	ERCROS	ES0125140A14	F	91.436.199	3,5350	27-12-24	3,5300	3,5241	3,9800	02-07	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	0,0926	27-12-24	0,0880	0,0904	0,1680	08-01	0,0880	29-11	11-07-07	0,0069	U 2006	11-07-06	0,0100	C 2005	06-12-24	PAR	01-22	
MC	DURO FELGUERA	ES0162600003	F	215.179.431	0,2500	27-12-24	0,2310	0,2353	0,7100	13-11	0,2000	13-12	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	SUSP. 20-11-24											12-10-22		10-22	
MC	FLUIDRA	ES0137650018	F	192.129.070	23,8400	27-12-24	23,5200	23,5190	26,3800	04-11	18,1000	10-01	29-11-24	0,2500	C 2023	01-07-24	0,3000	A 2023	10-07-18		07-18	
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,2900	27-12-24	1,2550	1,2686	1,5500	15-05	1,1800	19-09							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	11,0000	27-12-24	11,1500	11,0354	13,5300	07-06	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	
AERESPACIAL																						
MC	AIRBUS SE	NL0000235190	F	792.283.683	154,7400	27-12-24	154,4800	154,7828	175,0000	27-03	124,4200	08-10	16-04-24	1,0000	E 2024	16-04-24	1,8000	U 2023	03-05-24			
BIENES DE CONSUMO																						
ALIMENTACION Y BEBIDAS																						
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	3,2400	27-12-24	3,3000	3,2796	4,7800	16-01	3,0200	30-12	13-09-23	0,0962	A 2022	20-07-22	0,1000	A 2021	02-11-00	100,00PR 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			
					Precedente Previous		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
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																		
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,9200	23-12-24	2,9200	2,9000	3,2200	21-08	2,4000	16-02										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.933.634	72,3000	27-12-24	72,3000	73,0300	75,9000	11-12	58,5000	08-01	09-05-24	0,7400	A 2024	16-11-23	1,1700	A 2023	07-11-24		11-24	
MC	DEOLEO	ES0110047919	F	500.000.004	0,1890	27-12-24	0,1900	0,1879	0,2490	15-05	0,1850	30-12	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	15,7800	27-12-24	15,7800	15,7452	16,5600	30-10	14,3600	29-02	27-09-24	0,2200	A 2024	26-06-24	0,2200	A 2024	02-01-03	PAR L.	01-03	
MC	EUROPASTRY	ES0105815007	F	81.538.328																		
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,6800	27-12-24	1,6500	1,6685	2,4000	27-08	1,5500	13-02	29-08-24	0,1000	A 2024	18-04-24	0,0500	A 2023				
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3210	27-12-24	0,3160	0,3136	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	60,7000	27-12-24	60,5000	60,8710	64,4000	26-09	51,7000	27-02	22-11-24	1,4370	A 2024	28-05-24	0,5960	C 2023	22-11-24	PAR L.	12-24	
TEXTIL, CALZ, COSMET Y FRAGS																						
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,7600	27-12-24	4,7200	4,7878	6,0000	03-05	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	49,8300	27-12-24	49,6400	49,7819	56,3400	05-12	37,1300	05-01	31-10-24	0,5000	E 2023	31-10-24	0,2700	C 2023				
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	10,1000	18-11-24	10,1000		12,4000	04-01	10,1000	24-04	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	348.726.387	0,3610	27-12-24	0,3600	0,3647	0,4100	10-05	0,2780	19-09							15-11-24	0,40PR	07-24	
MC	PUIG BRANDS	ES0105777017	F	174.819.678	17,7300	27-12-24	17,8900	17,8412	27,7800	13-06	17,2100	23-12							10-05-24		05-24	
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,0700	27-12-24	3,1000	3,0830	3,6300	27-06	2,6840	17-01	05-11-24	0,0330	A 2024	05-08-24	0,1070	A 2024	06-03-10	1,56PR	04-10	
MC	IBERPAPEL GESTION	ES0147561015	F	10.964.445	18,0000	27-12-24	17,6500	17,8200	20,3000	12-06	17,0500	16-02	11-12-24	0,5000	A 2024	20-12-23	0,5000	A 2023	28-06-24	PAR L.	08-24	
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	12,6500	27-12-24	12,6500	12,6320	13,7000	24-06	10,9800	26-02	16-12-24	0,1129	A 2024	15-10-24	0,1104	A 2024	14-10-21	PAR L.	11-21	
PROD.FARMACEUT.Y BIOTECNOLOGIA																						
MC	ALMIRALL	ES0157097017	F	213.468.718	8,1600	27-12-24	8,0800	8,0814	10,0400	17-06	7,8500	19-03	17-05-24	0,1840	A 2023	12-05-23	0,1840	A 2022	17-05-24	PAR L.	06-24	
MC	ATRYS HEALTH	ES0105148003	F	76.014.193	3,5400	27-12-24	3,5000	3,4862	4,4800	20-05	2,7700	20-02							16-01-23		01-23	
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,4500	27-12-24	3,4550	3,4507	3,8300	31-05	2,9100	18-03	04-07-24	0,1160	A 2023	11-01-24	0,0390	A 2023	12-04-23	PAR L.	05-23	
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	9,1800	27-12-24	9,1840	9,1227	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	7,1450	27-12-24	7,0550	7,0690	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	51.235.762	62,0000	27-12-24	61,7500	61,7842	94,8000	27-05	59,2500	20-12	08-07-24	1,1037	U 2023	03-07-23	1,2938	U 2022	01-11-18		11-18	
MC	ORYZON GENOMICS	ES0167733015	F	65.781.664	1,5020	27-12-24	1,4340	1,4567	2,3850	08-01	1,4120	30-12							05-12-24		12-24	
MC	PHARMA MAR	ES0169501022	F	18.222.228	79,8500	27-12-24	76,9000	77,5263	86,4000	03-12	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	9,9000	27-12-24	9,6600	9,7858	12,1000	12-07	9,5000	08-04	19-12-24	0,1100	A 2024	17-07-24	0,2269	C 2023	16-10-08	PAR L.	12-08	
MC	REIG JOFRE	ES0165359029	F	80.895.754	2,5200	27-12-24	2,5200	2,5200	3,3800	04-06	2,2100	19-01	17-05-24	0,0400	A 2023	05-05-23	0,0400	A 2022	17-05-24	PAR L.	06-24	
OTROS BIENES DE CONSUMO																						
MC	VIDRALA	ES0183746314	F	33.529.770	92,4000	27-12-24	91,3000	91,3037	113,6000	06-06	87,5000	05-08	11-07-24	0,3874	C 2023	13-02-24	1,0180	A 2023	12-11-24	PAR L.	12-24	
SERVICIOS DE CONSUMO																						
OCIO, TURISMO Y HOSTELERIA																						
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,4050	27-12-24	4,3500	4,2676	6,6600	26-02	4,0800	20-12	19-12-24	0,0700	A 2024							
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	8,2400	27-12-24	8,3800	8,2892	8,3800	30-12	5,9000	16-04							17-01-22		01-22	
MC	MELIA HOTELS	ES0176252718	F	220.400.000	7,3350	27-12-24	7,3500	7,3531	8,1800	06-06	5,7600	04-01	05-07-24	0,0935	U 2023	05-07-19	0,1830	U 2018	12-05-16		05-16	

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 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	INTERNATIONAL																				
MC	MINOR HOTELS	ES0161560018	F	435.745.670	6,2900	27-12-24	6,2900	6,2836	6,3000	24-12	3,9550	06-08	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. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0166	27-12-24	0,0153	0,0157	0,0174	27-12	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	0,5650	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	4,3700	27-12-24	4,3600	4,3511	5,4200	04-06	3,5200	15-02	16-12-24	0,2100	A 2024	18-06-24	0,2400	C 2023	14-11-12		11-12
MC	MFE-MEDIAFOREUROPE	NL001500101I	F	332.155.249	2,9600	27-12-24	2,9180	2,8850	3,7800	19-07	2,0505	29-02	22-07-24	0,2500	A 2023	24-07-23	0,0425	A 2022	08-10-24		10-24
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.086.380.193	0,3140	27-12-24	0,3070	0,3115	0,4000	03-06	0,2700	23-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	20-11-24		11-24
MC	SQUIRREL MEDIA	ES0183304080	F	90.668.819	1,2400	27-12-24	1,2300	1,2412	2,1000	27-02	1,1900	11-11							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,6220	27-12-24	0,6240	0,6135	1,0500	07-05	0,5120	13-02	07-05-24	0,0460	U 2023	28-04-23	0,0460	U 2022			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	198,9000	27-12-24	199,1000	198,9682	212,4000	05-12	159,1500	08-01	03-05-24	7,6600	U 2023	02-05-23	4,7500	U 2022			
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.971.476.010	3,6400	27-12-24	3,6600	3,6446	3,7060	23-12	1,6470	18-01	05-09-24	0,0300	A 2024	28-11-19	0,1450	A 2019	12-09-20	0,92PR	10-20
MC	LOGISTA	ES0105027009	F	132.750.000	29,3400	27-12-24	29,2400	29,2590	30,6200	25-11	24,4000	06-03	27-08-24	0,5600	A 2024	27-02-24	1,3600	C 2023			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.484.913.487	0,5450	27-12-24	0,5400	0,5422	0,6030	30-09	0,4525	15-02	13-12-24	0,0101	R 2024	21-10-24	0,0101	R 2024	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	30,5000	27-12-24	31,2000	31,3797	39,5000	21-10	22,7000	02-01	16-07-24	1,5700	A 2023	31-05-23	0,8000	C 2022			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	1,7040	27-12-24	1,6960	1,6901	1,9640	28-11	1,5320	25-03	02-12-24	0,1523	R 2024	19-12-23	0,0661	R 2023	28-01-02		01-02
SERVICIOS FINANCIEROS																					
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	5.763.285.465	9,3860	27-12-24	9,3700	9,3625	11,2750	04-04	7,9740	19-01	08-10-24	0,2900	A 2024	08-04-24	0,3900	C 2023	03-04-17	PAR L.	04-17
MC	BANCO DE SABADELL	ES0113860A34	F	5.440.221.447	1,8660	27-12-24	1,8675	1,8678	2,0500	24-07	1,1045	09-02	27-09-24	0,0800	A 2024	16-04-24	0,0300	C 2023	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	15.152.492.322	4,3880	27-12-24	4,3965	4,3899	4,9280	29-04	3,5630	30-01	30-10-24	0,1000	A 2024	29-04-24	0,0950	C 2023	16-11-20	PAR L.	12-20
MC	BANKINTER	ES0113679I37	F	898.866.154	7,5000	27-12-24	7,6080	7,5865	8,3000	22-07	5,4940	09-02	28-11-24	0,2950	A 2024	24-06-24	0,1117	A 2024	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	7.174.937.846	5,1660	27-12-24	5,2120	5,2073	5,9100	04-11	3,7400	02-01	05-11-24	0,1488	A 2024	28-03-24	0,3919	A 2023	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	2.571.434.468	1,2620	27-12-24	1,2670	1,2658	1,3800	23-07	0,8335	19-01	17-12-24	0,0600	A 2024	17-04-24	0,0497	U 2023	02-08-21		08-21
SEGUROS																					

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 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	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	36,2000	27-12-24	36,1000	36,0333	40,4000	23-08	30,7500	04-01	07-10-24	0,2070	R 2024	08-07-24	0,2070	R 2024	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,0800	27-12-24	1,0800	1,0662	1,2060	05-06	0,8330	18-03	17-12-24	0,0137	A 2024	30-07-24	0,0137	A 2024			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	2,4420	27-12-24	2,4440	2,4374	2,6960	29-10	1,9160	14-02	27-11-24	0,0650	A 2024	22-05-24	0,0904	C 2023	07-06-11	2,46PR	07-11
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	7,7000	27-12-24	7,6400	7,6429	9,8000	05-01	7,5800	23-09	08-05-24	0,0800	2023	10-05-23	0,5000	C 2022	23-10-18		10-18
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	60.305.186	82,7000	27-12-24	82,9000	82,7463	85,6000	13-12	46,2000	22-11	21-06-24	0,9600	R 2024	22-06-23	0,9610	R 2022	22-06-23	PAR L.	07-23
MC	INMOCEMENTO	ES0105836003	F	454.878.132	3,0600	27-12-24	3,0350	3,0362	4,1500	12-11	2,8650	22-11									
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	12,3000	27-12-24	12,4000	12,3018	13,6000	04-11	9,9000	02-01	04-11-24	0,3750	A 2024	10-04-24	0,1200	R 2023	26-10-11		10-11
ETFs																					
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	49,1050	27-12-24	48,7250	49,0239	52,3000	10-06	44,0500	17-01	08-08-24	1,0879	C 2023	08-02-24	0,1676	A 2023			
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	9.600.000	11,6440	27-12-24	11,6500	11,6228	12,3000	17-12	9,8600	16-02	08-08-24	0,2629	C 2023	08-02-24	0,1178	A 2023			
FC	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	F	1.284.718	27,7400	27-12-24	27,8700	27,8782	30,8700	06-12	19,8600	18-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	34.035.400	0,9339	27-12-24	0,9376	0,9345	1,3412	18-01	0,8480	06-12									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.857.685	116,8600	27-12-24	116,8800	117,0529	127,0400	06-12	98,0600	26-01	10-12-24	3,6000	2024	12-12-23	3,1400	2023			
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	264.797	281,4000	27-12-24	281,5500	277,9500	300,0000	27-12	249,0000	06-08									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	30,5600	27-12-24	30,4500	30,4323	37,3100	01-10	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	2,7800	27-12-24	2,7850	2,7535	3,6350	28-05	2,5900	31-10	05-07-24	0,0977	C 2023	03-07-23	0,0985	U 2022	01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	487.688.830	0,0895	27-12-24	0,0880	0,0896	0,2495	30-01	0,0860	23-12	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	04-12-24		12-24
MC	TELEFONICA	ES0178430E18	F	5.670.161.554	3,9400	27-12-24	3,9280	3,9323	4,5500	17-10	3,5410	02-01	17-12-24	0,1500	R 2023	18-06-24	0,1500	R 2023	01-06-22	PAR L.	06-22
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	68,3200	27-12-24	67,5800	67,6680	70,3800	06-12	53,9200	29-02	02-07-24	0,8000	C 2023	16-01-24	0,4400	A 2023	07-04-20		04-20
MC	AMPER	ES0109260531	F	1.496.663.032	0,1140	27-12-24	0,1140	0,1134	0,1260	07-05	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	16,8700	27-12-24	16,9600	16,9820	22,0400	06-06	13,8300	04-01	09-07-24	0,2500	U 2023	10-07-23	0,2500	U 2022	26-05-17		05-17
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	43.700.000	25,4500	27-12-24	25,5000	25,4773	28,4000	07-11	17,0200	29-01	19-12-24	0,9000	2024	30-07-24	0,2400	C 2023			

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityCód.ISIN ISIN CodeBol. Exch.N.º Valores Admitidos N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente PreviousFecha Date		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	Last Admitted
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	33.218.375	0,5700	24-12-24	0,5700		0,5700	24-12	0,5700	24-12	10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	03-12-24	PAR L.	12-24
OF	CEVASA	ES0132955008	F	23.253.800	7,3000	27-12-24	7,3500	7,3500	8,1000	25-09	5,7500	23-05	01-07-24	0,2200	U 2023	29-06-22	0,2000	U 2021	17-11-05		12-05
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	8,9000	27-12-24	8,9500	9,2420	9,5000	30-12	6,9000	21-02	27-06-24	0,1500	C 2023	11-01-24	0,1400	A 2023	03-06-21		07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,8200	27-12-24	1,8000	1,7845	1,9700	02-12	1,0200	02-01	08-11-24	0,0200	A 2024	12-06-24	0,0200	C 2023			
MC	METROVACESA	ES0105122024	F	151.676.341	8,8000	27-12-24	8,8300	8,7931	9,9600	20-05	7,3300	21-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3500	27-12-24	1,2900	1,2974	1,5000	11-03	1,2400	03-07	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19		10-19
MC	NEINOR HOMES	ES0105251005	F	74.968.751	16,5800	27-12-24	16,5400	16,4666	16,8600	27-12	9,5300	14-03									
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0062	27-12-24	0,0058	0,0058	0,0110	25-09	0,0040	21-03	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	18-12-24		12-24
MC	REALIA BUSINESS	ES0173908015	F	811.089.229	1,0150	27-12-24	1,0100	1,0130	1,2800	09-09	0,9240	18-06	11-09-24	0,0500	R 2024	19-07-23	0,0500	R 2023	30-11-18	0,85PR	01-19
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,6620	27-12-24	0,6600	0,6630	0,9760	13-05	0,6540	30-12	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	15.962.047.650	0,0025	27-12-24	0,0025	0,0025	0,0054	31-01	0,0025	19-12	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	31-10-24		10-24
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	25.982.941	8,1000	24-12-24	8,1000		8,7000	12-11	5,8500	15-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,1750	27-12-24	5,1650	5,1768	6,6050	02-01	4,8060	04-03	19-06-24	0,2700	A 2023	04-07-23	0,1970	A 2022	05-07-24		07-24
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	83.692.969	8,1500	27-12-24	8,2300	8,2298	8,3400	13-09	6,1000	02-02	24-04-24	0,7381	U 2023	16-03-20	0,6276	A 2019	01-07-19		07-19
MC	MERLIN PROPERTIES	ES0105025003	F	563.724.899	10,1000	27-12-24	10,1000	10,0857	11,8800	17-09	8,7300	29-02	22-11-24	0,1800	A 2024	17-05-24	0,0084	C 2023	25-07-24		07-24