

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		
					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
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.157.396.053	11,1550	27-01-25	11,2300	11,2451	12,2050	09-01	11,1300	28-01	10-01-25	0,0250	A 2024	10-01-25	0,4500	R 2024	17-12-20	PAR L.	01-21
ELECTRICIDAD Y GAS																					
MC	ENAGAS	ES0130960018	F	261.990.074	11,9300	27-01-25	11,9800	11,9969	12,1600	17-01	11,6100	13-01	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	20,9400	27-01-25	21,2500	21,2075	21,4100	27-01	20,4100	15-01	06-01-25	0,5000	A 2024	27-06-24	0,5000	C 2023	17-07-99		07-99
MC	IBERDROLA	ES0144580Y14	F	6.364.251.000	13,3650	27-01-25	13,5350	13,5441	13,8700	07-01	13,0050	24-01	10-01-25	0,2310	A 2024	04-07-24	0,3510	C 2023	10-01-25	PAR L.	07-24
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	23,3000	27-01-25	23,3800	23,4455	24,1400	03-01	22,9600	10-01	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	15,8600	27-01-25	16,0900	16,1145	16,7600	02-01	15,6600	20-01	03-01-25	0,2000	A 2024	27-06-24	0,7273	C 2023			
AGUA Y OTROS																					
MC	COX GROUP	ES0105848008	F	77.901.860	9,3000	27-01-25	9,2200	9,2336	9,8000	02-01	8,8800	15-01							03-01-25		01-25
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	17,8800	27-01-25	18,0600	18,2213	19,3500	06-01	17,7200	10-01	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,4680	27-01-25	1,4580	1,4618	1,6540	06-01	1,4580	27-01	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	5,0000	27-01-25	4,9300	4,9368	5,2200	13-01	4,4900	02-01	08-11-24	0,0878	A 2024						
MC	GREENERGY RENOVABLES	ES0105079000	F	29.294.228	34,0500	27-01-25	33,7500	34,4454	35,9000	16-01	32,0000	21-01							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	7,5400	27-01-25	7,4400	7,5223	8,5700	06-01	7,3050	28-01	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													
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	9,6700	27-01-25	9,6650	9,7164	9,9650	20-01	9,3200	22-01	22-01-25	0,3100	A 2024	17-07-24	0,3100	C 2023	22-06-16	PAR L.	07-16
MC	APERAM	LU0569974404	F	78.049.730	25,7000	27-01-25	25,7000	25,6708	26,3800	08-01	24,9000	03-01	11-11-24	0,4250	A 2023	16-08-24	0,4250	A 2023			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	23,7500	27-01-25	23,7300	23,7316	23,9300	24-01	20,9800	08-01	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	27-01-25	0,1972	0,1982	0,2160	07-01	0,1924	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	26,0500	27-01-25	25,7000	25,7658	26,2000	24-01	24,3500	13-01	06-01-25	0,4600	A 2024	04-07-24	0,4500	C 2023	11-06-14		06-14
OF	DESA	ES0126251018	F	1.788.176	14,8000	27-01-25	14,8000	15,8000	15,8000	03-01	14,8000	06-01	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	6,4200	27-01-25	6,4000	6,3878	6,8000	13-01	6,2200	28-01	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	3,5000	27-01-25	3,4450	3,4952	3,5900	21-01	3,2750	02-01	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	0,5400	27-01-25	0,5450	0,5509	0,5750	20-01	0,4725	02-01	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03		
FABRIC.Y MONTAJE BIENES EQUIPO																					

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 Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							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
MC	AZKOYEN	ES0112458312	F	24.450.000	6,3400	27-01-25	6,3400	6,2727	6,5000	22-01	6,1000	02-01	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	34,7000	27-01-25	34,7000	34,7036	35,4500	15-01	34,1500	17-01	04-07-24	1,1100	U 2023	04-07-23	0,8600	U 2022	15-05-90	683,00PR	
MC	ELECNR	ES0129743318	F	87.000.000	16,6200	27-01-25	16,5000	16,5736	17,6600	16-01	15,8000	27-01	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	2,6250	27-01-25	2,6100	2,6206	2,6700	24-01	2,3350	10-01	10-01-25	0,0483	A 2024	01-07-24	0,0773	C 2023			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	8,6000	27-01-25	8,5000	8,5842	8,8400	07-01	7,6800	02-01	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	3,8500	27-01-25	3,8850	3,8824	3,9500	28-01	3,3300	02-01	07-07-23	0,0930	U 2022	04-04-22	0,0780	U 2021	07-07-23	0,30PR L.	09-23
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	108,4000	27-01-25	108,9000	109,7348	114,2000	07-01	105,7000	14-01	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	48,5000	27-01-25	47,9400	48,0607	51,9500	23-01	46,9200	14-01	21-01-25	0,4540	C 2024	02-07-24	1,5550	A 2024	21-01-25	PAR L.	07-24
MC	FERROVIAL SE	NL0015001FS8	F	729.559.951	41,1200	27-01-25	41,6800	41,5706	42,1200	24-01	38,8800	14-01	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	9,2800	27-01-25	9,2700	9,3318	9,4000	28-01	8,8200	02-01	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	5,2800	27-01-25	5,3200	5,2997	5,4000	07-01	5,1400	03-01	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	0,3802	27-01-25	0,4076	0,3993	0,4578	02-01	0,3456	15-01	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	14-01-25	PAR	12-24
MC	SACYR	ES0182870214	F	779.906.655	3,2080	27-01-25	3,2080	3,2062	3,2780	24-01	3,0140	14-01	14-01-25	0,0780	A 2024	10-09-24	0,0790	A 2024	14-01-25	PAR L.	10-24
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	26,0000	27-01-25	26,0000		26,0000	08-01	25,4000	07-01	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	27-01-25	3,5450	3,5383	3,5950	06-01	3,5200	14-01	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	1.555.841.159	0,1110	27-01-25	0,1084	0,1097	0,1268	06-01	0,0915	02-01	11-07-07	0,0069	U 2006	11-07-06	0,0100	C 2005	06-12-24	PAR	01-25
MC	DURO FELGUERA	ES0162600003	F	215.179.431	0,2350	27-01-25	0,2340	0,2328	0,2775	02-01	0,2280	24-01	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	25,3600	27-01-25	25,6000	25,5795	25,8000	28-01	22,9200	13-01	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	1,2700	27-01-25	1,2700	1,2700	1,3200	03-01	1,2500	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	13,7000	27-01-25	13,6500	13,5767	14,0800	20-01	11,4300	02-01	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017	13-04-23	6,15PR	05-23
CE	URBAR INGENIEROS	ES0182484214	8	26.304.827	0,0730	14-06-19	0,0730	SUSP. 12-07-19											28-10-15	PAR	03-16
AERESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	167,1800	27-01-25	166,5000	165,0457	167,9800	24-01	154,3800	13-01	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	3,8600	27-01-25	3,8600		3,8800	21-01	3,0800	06-01	13-09-23	0,0962	A 2022	20-07-22	0,1000	A 2021	02-11-00	100,00PR L.	

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	
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,8000	27-01-25	2,8000	2,8700	2,9200	02-01	2,7000	23-01									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.933.634	73,3000	27-01-25	74,3000	74,5097	75,7000	17-01	71,9000	14-01	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	0,1960	27-01-25	0,1940	0,1950	0,2060	21-01	0,1850	03-01	18-06-08	0,0360	U 2007	04-07-07	0,0182	U 2006	26-05-20	0,10PR	06-20
MC	EBRO FOODS	ES0112501012	F	153.865.392	16,1000	27-01-25	16,1000	16,0912	16,1800	28-01	15,6600	15-01	27-09-24	0,2200	A 2024	26-06-24	0,2200	A 2024	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,7200	27-01-25	1,6800	1,6850	1,7800	02-01	1,6550	02-01	29-08-24	0,1000	A 2024	18-04-24	0,0500	A 2023			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3320	27-01-25	0,3450	0,3355	0,3590	22-01	0,3000	14-01	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	59,8000	27-01-25	60,5000	60,3315	61,3000	02-01	58,9000	23-01	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	4,8900	27-01-25	4,9900	4,9689	5,1800	02-01	4,6200	02-01	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	48,6000	27-01-25	50,1000	49,9421	51,3600	07-01	48,0400	23-01	31-10-24	0,5000	E 2023	31-10-24	0,2700	C 2023			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	10,1000	10-01-25	10,1000		9,5000	10-01	9,5000	10-01	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	400.211.488	0,3630	27-01-25	0,3660	0,3691	0,4130	09-01	0,3600	27-01							24-01-25		01-25
MC	PUIG BRANDS	ES0105777017	F	174.819.678	18,7350	27-01-25	18,7500	18,8250	19,2450	28-01	17,0400	14-01							10-05-24		05-24
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,4060	27-01-25	3,3960	3,3988	3,4580	27-01	3,0780	13-01	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	18,5500	27-01-25	18,4500	18,5217	18,9500	21-01	17,8500	02-01	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	12,8500	27-01-25	12,9500	12,9167	13,0000	28-01	12,2500	10-01	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	8,8500	27-01-25	9,3300	9,1609	9,3300	28-01	8,0550	13-01	17-05-24	0,1840	A 2023	12-05-23	0,1840	A 2022	17-05-24	PAR L.	06-24
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	3,5100	27-01-25	3,5200	3,5205	3,6700	13-01	3,3500	08-01							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,4900	27-01-25	3,5400	3,5272	3,5600	28-01	3,3400	16-01	09-01-25	0,0410	A 2024	04-07-24	0,1160	A 2023	12-04-23	PAR L.	05-23
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	8,6500	27-01-25	8,5500	8,6290	9,6280	07-01	8,4420	23-01	03-06-21	0,3643	R 2021	26-10-20	0,1615	C 2019	22-04-13		04-13
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	6,8850	27-01-25	6,7300	6,7886	7,5950	07-01	6,5400	27-01	03-06-21	0,0101	C 2020	03-06-21	0,3643	R 2020	22-04-13		04-13
MC	LABORATORIOS ROVI	ES0157261019	F	51.235.762	63,1000	27-01-25	63,7000	63,4558	64,4500	08-01	57,2000	13-01	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	1,4460	27-01-25	1,4220	1,4291	1,5400	10-01	1,4000	02-01							05-12-24		12-24
MC	PHARMA MAR	ES0169501022	F	18.222.228	85,2500	27-01-25	86,7500	86,3068	87,4000	28-01	74,1500	13-01	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	9,5400	27-01-25	9,4600	9,4916	9,8600	02-01	9,4600	08-01	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	2,5600	27-01-25	2,7200	2,6420	2,7200	28-01	2,4600	16-01	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	93,9000	27-01-25	94,3000	94,3618	95,4000	28-01	88,4000	13-01	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	4,0000	27-01-25	4,0000	4,0000	4,5400	06-01	3,7600	23-01	19-12-24	0,0700	A 2024						
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	8,8400	27-01-25	9,0400	8,9865	9,0700	28-01	8,0400	13-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,0300	27-01-25	7,1000	7,0743	7,4800	02-01	6,7300	15-01	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

					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 <i>Last Admitted</i>
							Precedente <i>Previous</i>	Fecha <i>Date</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	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>	
MC	MINOR HOTELS	ES0161560018	F	435.745.670	6,2900	27-01-25	6,2900	6,2914	6,3100	02-01	6,2700	02-01	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																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0182	27-01-25	0,0184	0,0183	0,0185	17-01	0,0148	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	4,3550	27-01-25	4,3350	4,3376	4,5400	09-01	4,3000	15-01	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	3,0220	27-01-25	3,0220		3,1100	02-01	2,8620	17-01	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	0,3300	27-01-25	0,3350	0,3321	0,3500	06-01	0,3020	02-01	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	1,3900	27-01-25	1,4800	1,4684	1,4950	13-01	1,2400	02-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,6460	27-01-25	0,6900	0,6879	0,7200	28-01	0,6060	02-01	07-05-24	0,0460	U 2023	28-04-23	0,0460	U 2022			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	202,4000	27-01-25	203,6000	203,6895	204,8000	28-01	192,6000	16-01	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	3,8360	27-01-25	3,8520	3,8307	3,9530	24-01	3,3770	06-01	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	28,6000	27-01-25	28,9800	28,9409	30,0600	09-01	28,3200	24-01	27-08-24	0,5600	A 2024	27-02-24	1,3600	C 2023			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.484.913.487	0,5780	27-01-25	0,5730	0,5739	0,5880	08-01	0,5410	02-01	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	32,8000	27-01-25	33,4000	33,1261	33,9000	28-01	31,1000	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	1,7180	27-01-25	1,7160	1,7174	1,7300	22-01	1,6640	09-01	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	10,7850	27-01-25	10,9400	10,9151	10,9850	28-01	8,9660	02-01	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	2,2170	27-01-25	2,2600	2,2467	2,2640	28-01	1,7945	02-01	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	4,9020	27-01-25	4,9140	4,9088	4,9370	28-01	4,2555	02-01	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	8,2420	27-01-25	8,2260	8,2081	8,4960	22-01	7,3220	02-01	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	5,6980	27-01-25	5,7440	5,7224	5,8180	14-01	5,0180	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	1,3610	27-01-25	1,3580	1,3543	1,3680	27-01	1,2210	02-01	17-12-24	0,0600	A 2024	17-04-24	0,0497	U 2023	02-08-21		08-21
SEGUROS																					
MC	GRUPO CATALANA	ES0116920333	F	120.000.000	37,5500	27-01-25	38,3000	38,1461	38,4000	28-01	35,9500	02-01	07-10-24	0,2070	R 2024	08-07-24	0,2070	R 2024	15-06-98	L.	

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 Cierre Closing		CMP VWAP								Durante el año During the year		
																																	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount
MC	OCIDENTE	ES0105546008	F	1.088.416.840	1,1060	27-01-25	1,1400	1,1327	1,1400	28-01	0,9910	10-01	17-12-24	0,0137	A 2024	30-07-24	0,0137	A 2024	07-06-11	2,46PR	07-11																				
MC	LINEA DIRECTA	ES0124244E34	F	3.079.553.273	2,6300	27-01-25	2,6320	2,6267	2,6580	20-01	2,4320	02-01	27-11-24	0,0650	A 2024	22-05-24	0,0904	C 2023																							
SOCIEDADES CARTERA Y HOLDINGS																																									
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,7200	27-01-25	8,8000	8,7884	8,8600	23-01	7,7000	02-01	08-05-24	0,0800	2023	10-05-23	0,5000	C 2022	23-10-18		10-18																				
MC	CORPORACION	ES0117160111	F	60.305.186	83,4000	27-01-25	83,3000	83,3082	83,5000	27-01	82,7000	02-01	21-06-24	0,9600	R 2024	22-06-23	0,9610	R 2022	22-06-23	PAR L.	07-23																				
MC	FINANCIERA ALBA	ES0105836003	F	454.878.132	3,1500	27-01-25	3,1000	3,1246	3,1800	17-01	2,9850	06-01																													
CE	INMOCEMENTO	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																							
CE	UNION CATALANA DE VALORES																																								
SERVICIOS DE INVERSION																																									
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	12,9000	27-01-25	12,7000	12,8630	13,0000	28-01	12,0000	15-01	04-11-24	0,3750	A 2024	10-04-24	0,1200	R 2023	26-10-11		10-11																				
ETFs																																									
FC	ACCION EUROSTOXX 50	ES0105321030	F	2.640.000	52,0600	27-01-25	52,1600	52,2335	52,7200	24-01	48,5700	02-01	08-08-24	1,0879	C 2023	08-02-24	0,1676	A 2023																							
FC	ETF, FI COTIZADO ARM																																								
FC	ACCION IBEX 35 ETF,FI	ES0105336038	F	9.600.000	12,1700	27-01-25	12,3260	12,2685	12,3480	28-01	11,5180	02-01	08-08-24	0,2629	C 2023	08-02-24	0,1178	A 2023																							
FC	COTIZ,ARM.																																								
FC	AMUNDI IBEX 35 DOB	FR0011042753	F	1.184.718	30,3650	27-01-25	31,0450	30,8004	31,1350	28-01	27,4600	02-01																													
FC	APAL DIARIO (2X) UCIT																																								
FC	AMUNDI IBEX 35 DOBL INV	FR0011036268	F	38.645.400	0,8645	27-01-25	0,8400	0,8430	0,9500	02-01	0,8350	28-01																													
FC	DIAR (-2X) UCITS																																								
FC	AMUNDI IBEX 35 UCITS	FR0010251744	F	1.849.014	122,4400	27-01-25	123,3800	123,3642	123,9000	28-01	116,2600	02-01	10-12-24	3,6000	2024	12-12-23	3,1400	2023																							
FC	ETF																																								
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	280.697	294,1500	27-01-25	298,0000		294,7500	27-01	285,3000	03-01																													
TECNOLOGIA Y TELECOMUNICACION.																																									
TELECOMUNICACIONES Y OTROS																																									
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	32,2600	27-01-25	32,6200	32,6615	32,8800	28-01	28,3900	08-01	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	11-11-22		11-22																				
MC	GLOBAL DOMINION	ES0105130001	F	151.140.021	3,0550	27-01-25	3,0300	3,0381	3,1800	22-01	2,7950	02-01	05-07-24	0,0977	C 2023	03-07-23	0,0985	U 2022	01-06-16		06-16																				
MC	ACCESS																																								
MC	GRUPO EZENTIS	ES0172708234	F	487.688.830	0,0960	27-01-25	0,0985	0,0982	0,1160	06-01	0,0815	02-01	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	3,8450	27-01-25	3,9110	3,9073	4,0200	03-01	3,7570	24-01	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	67,3200	27-01-25	69,4400	69,1607	70,0600	10-01	66,0600	27-01	15-01-25	0,5000	A 2024	02-07-24	0,8000	C 2023	07-04-20		04-20																				
MC	AMPER	ES0109260531	F	1.496.663.032	0,1228	27-01-25	0,1222	0,1234	0,1332	20-01	0,1144	02-01	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	18,3800	27-01-25	18,3200	18,3775	19,1500	22-01	17,0500	02-01	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	27,9500	27-01-25	28,2500	28,1531	28,3500	27-01	24,3500	20-01	19-12-24	0,9000	2024	30-07-24	0,2400	C 2023																							
CE	AYCO GRUPO	ES0152960045	E	33.218.375	0,5700	24-12-24	0,5700						10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	03-12-24		12-24																				

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 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
							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	Condiciones Conditions
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
OF	INMOBILIARIO CEVASA	ES0132955008	F	23.253.800	7,0000	24-01-25	7,0000	7,0000	7,6500	09-01	7,0000	17-01	01-07-24	0,2200	U 2023	29-06-22	0,2000	U 2021	17-11-05	PAR L.	12-05
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	10,4000	27-01-25	10,2000	10,0351	10,8000	08-01	9,1000	02-01	09-01-25	0,2700	A 2024	27-06-24	0,1500	C 2023	03-06-21	PAR L.	07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,7700	27-01-25	1,7700	1,7700	1,9500	06-01	1,6600	13-01	08-11-24	0,0200	A 2024	12-06-24	0,0200	C 2023			
MC	METROVACESA	ES0105122024	F	151.676.341	8,5700	27-01-25	8,6800	8,6569	8,8300	08-01	8,5300	27-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3300	27-01-25	1,4000	1,4000	1,4000	23-01	1,2800	02-01	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	16,4000	27-01-25	16,8800	16,6673	17,2800	02-01	15,3600	13-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0062	27-01-25	0,0060	0,0060	0,0070	06-01	0,0056	02-01	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	0,9920	27-01-25	0,9960	0,9960	1,0400	02-01	0,9820	02-01	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	0,7000	27-01-25	0,6980	0,6941	0,7200	09-01	0,6500	02-01	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	15.962.047.650	0,0025	27-01-25	0,0026	0,0026	0,0029	07-01	0,0025	02-01	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	8,2600	23-01-25	8,2600	8,6000	8,6000	28-01	8,1200	07-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,3000	27-01-25	5,3650	5,3319	5,3900	28-01	4,9800	13-01	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	8,2800	27-01-25	8,2800	8,2879	8,2900	21-01	8,1700	20-01	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	10,3800	27-01-25	10,5200	10,4936	11,0300	15-01	9,8900	13-01	22-11-24	0,1800	A 2024	17-05-24	0,0084	C 2023	25-07-24		07-24