

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 <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>
MC	Valor	Cód.ISIN	Bol.	Nº Valores	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	
<i>MK</i>	<i>Security</i>	<i>ISIN Code</i>	<i>Exch.</i>	<i>N. of Stocks Admitted</i>	<i>Previous</i>	<i>Date</i>	<i>Closing</i>	<i>VWAP</i>	<i>Max.</i>	<i>Date</i>	<i>Min.</i>	<i>Date</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Conditions</i>	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.157.396.053	12,1550	18-02-25	12,1750	12,1774	12,2600	19-02	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	12,1500	18-02-25	11,9200	11,9758	12,3900	03-02	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	21,3900	18-02-25	21,5200	21,5161	22,1100	06-02	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	6.440.561.000	13,3550	18-02-25	13,4250	13,4252	13,8800	06-02	13,0050	24-01	10-01-25	0,2310	A 2024	04-07-24	0,3510	C 2023	10-01-25	PAR L.	02-25
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	24,4800	18-02-25	24,4400	24,4777	25,5200	07-02	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	16,5600	18-02-25	16,8000	16,7730	16,8200	19-02	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	9,4400	18-02-25	9,4400	9,4216	9,8000	02-01	8,8600	05-02							03-01-25		01-25
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	17,9100	18-02-25	18,0200	18,0229	19,3500	06-01	17,3700	04-02	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,5460	18-02-25	1,5500	1,5587	1,6540	06-01	1,4480	29-01	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	4,9800	18-02-25	4,9200	4,9472	5,2200	13-01	4,4900	02-01	08-11-24	0,0878	A 2024						
MC	GREENERGY RENOVABLES	ES0105079000	F	29.294.228	38,9500	18-02-25	38,7000	38,8906	39,5000	14-02	32,0000	21-01							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	7,8000	18-02-25	7,6600	7,7196	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	11,1000	18-02-25	10,9600	11,0300	11,2700	19-02	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	30,4800	18-02-25	29,0400	29,4606	30,5000	18-02	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	27,7300	18-02-25	27,2100	27,2508	28,2000	13-02	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	AU000000BKY0	F	445.796.715	0,2340	18-02-25	0,2320	0,2363	0,2670	30-01	0,1924	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	24,5000	18-02-25	24,0000	24,1452	26,2000	24-01	23,9000	19-02	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	14-02-25	14,8000		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	6,2400	18-02-25	6,2400	6,2370	6,8000	13-01	6,1000	29-01	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	3,9450	18-02-25	3,8850	3,9163	3,9850	18-02	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	0,6000	18-02-25	0,5740	0,5830	0,6180	18-02	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

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>			
					Precedente <i>Previous</i>		Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última <i>Last</i> Admitida	
							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>	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	AZKOYEN	ES0112458312	F	24.450.000	6,3400	18-02-25	6,3600	6,3364	6,5800	18-02	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	36,6000	18-02-25	36,3500	36,4900	36,8500	19-02	34,1500	17-01	04-07-24	1,1100	U 2023	04-07-23	0,8600	U 2022	15-05-90	683,00PR		
MC	ELECNOR	ES0129743318	F	87.000.000	16,4000	18-02-25	16,1600	16,2379	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	2,7350	18-02-25	2,6800	2,7000	2,7450	14-02	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	8,9400	18-02-25	9,0000	8,9650	9,1000	11-02	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	3,6300	18-02-25	3,6850	3,6531	4,3700	12-02	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	109,4000	18-02-25	109,0000	109,2978	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	51,5500	18-02-25	51,2000	51,0962	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.	02-25	
MC	FERROVIAL SE	NL0015001FS8	F	729.559.951	43,5600	18-02-25	43,0600	43,1753	43,6600	18-02	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	10,9200	18-02-25	10,7400	10,7939	11,0800	17-02	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	5,8600	18-02-25	5,8600	5,9170	5,9800	19-02	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	1.191.124.583	0,4900	18-02-25	0,4732	0,4770	0,5135	18-02	0,3304	07-02	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	14-01-25	PAR	02-25	
MC	SACYR	ES0182870214	F	796.857.798	3,3520	18-02-25	3,2700	3,2918	3,3800	18-02	3,0140	14-01	14-01-25	0,0780	A 2024	10-09-24	0,0790	A 2024	14-01-25	PAR L.	02-25	
MATERIALES DE CONSTRUCCION																						
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	26,0000	17-02-25	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	3,2800	18-02-25	3,2950	3,2789	3,5950	06-01	3,1600	10-02	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	1.555.841.159	0,1136	18-02-25	0,1140	0,1133	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	0,4190	18-02-25	0,3625	0,3872	0,4400	18-02	0,2270	29-01	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	23,1000	18-02-25	22,7800	22,8289	25,9000	30-01	22,6400	19-02	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	1,2800	18-02-25	1,2850	1,2890	1,3200	03-01	1,2300	03-02							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	15,5000	18-02-25	15,6700	15,8772	16,2000	19-02	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	173,3000	18-02-25	169,3400	171,0205	173,6400	18-02	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	3,7000	18-02-25	3,7000		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.		

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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	Importe Amount		Tipo Type	Fecha Date
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	3,4800	18-02-25	3,4800	3,4000	3,4800	13-02	2,7000	23-01											
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.933.634	82,7000	18-02-25	82,7000	83,0343	83,2000	19-02	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	0,2000	18-02-25	0,2050	0,2036	0,2070	19-02	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	16,6400	18-02-25	16,5600	16,5617	16,8000	17-02	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	1,7700	18-02-25	1,7750	1,7840	1,9950	03-02	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	0,3570	18-02-25	0,3510	0,3513	0,3940	31-01	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	60,9000	18-02-25	60,4000	60,5201	62,0000	30-01	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	5,0400	18-02-25	5,0000	4,9820	5,3000	29-01	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	55,5800	18-02-25	53,7000	54,0343	55,8400	18-02	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	0,3620	18-02-25	0,3640	0,3643	0,4130	09-01	0,3570	30-01							24-01-25		01-25		
MC	PUIG BRANDS	ES0105777017	F	174.819.678	18,3200	18-02-25	17,9500	18,1115	20,1600	31-01	17,0400	14-01							10-05-24		05-24		
PAPEL Y ARTES GRAFICAS																							
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,5740	18-02-25	3,5400	3,5477	3,5760	14-02	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	19,0000	18-02-25	19,0500	19,0360	19,2000	10-02	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	13,3000	18-02-25	13,3500	13,3570	13,4500	14-02	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	9,0900	18-02-25	9,0300	9,0968	9,6750	30-01	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	3,6100	18-02-25	3,6100	3,5724	3,6700	13-01	3,3500	08-01							16-01-23		01-23		
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,6900	18-02-25	3,6700	3,6716	3,6950	19-02	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	9,4740	18-02-25	9,4700	9,4860	9,6280	07-01	8,0320	03-02	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	7,1650	18-02-25	7,1500	7,1614	7,5950	07-01	6,3750	04-02	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	54,5000	18-02-25	54,8000	54,7765	66,5500	31-01	53,2000	07-02	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	1,8220	18-02-25	1,9900	1,9358	1,9900	19-02	1,4000	02-01							05-12-24		12-24		
MC	PHARMA MAR	ES0169501022	F	18.222.228	101,4000	18-02-25	98,6500	99,4718	103,0000	18-02	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	9,9000	18-02-25	9,8800	9,9351	9,9800	19-02	9,4200	29-01	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	2,6400	18-02-25	2,6800	2,6563	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	99,7000	18-02-25	96,2000	96,9194	100,2000	18-02	88,4000	13-01	12-02-25	1,1198	A 2024	11-07-24	0,3874	C 2023	12-11-24	PAR L.	12-24		
SERVICIOS DE CONSUMO																							
OCIO, TURISMO Y HOSTELERIA																							
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,2150	18-02-25	4,4200	4,4196	4,5600	12-02	3,7600	23-01	19-12-24	0,0700	A 2024								
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	8,7600	18-02-25	8,7000	8,7305	9,3400	04-02	8,0400	13-01							17-01-22		01-22		
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,2600	18-02-25	7,1700	7,1970	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

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										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	MINOR HOTELS	ES0161560018	F	435.745.670	6,3200	18-02-25	6,3200	6,3108	6,3200	12-02	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	F	300.000	1,0000	01-02-23	1,0000														
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775008	F	58.065.534	18,0000	18-02-25	17,9000	17,8575	18,5800	10-02	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	4,6200	18-02-25	4,5700	4,5793	4,6850	12-02	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	3,2160	18-02-25	3,3680	3,3574	3,3900	12-02	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	0,3490	18-02-25	0,3480	0,3447	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	1,5550	18-02-25	1,6200	1,6133	1,6700	19-02	1,2400	02-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,6980	18-02-25	0,6960	0,6827	0,7880	31-01	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	219,6000	18-02-25	214,8000	215,5173	221,2000	13-02	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	4,0610	18-02-25	3,9400	3,9658	4,4100	07-02	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	29,6400	18-02-25	29,6600	29,7322	30,0600	09-01	28,1000	06-02	27-08-24	0,5600	A 2024	27-02-24	1,3600	C 2023			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.484.913.487	0,5990	18-02-25	0,6010	0,6003	0,6220	17-02	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	34,1000	18-02-25	34,1000	33,7719	35,5000	06-02	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	1,9160	18-02-25	1,8920	1,9035	1,9360	14-02	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	12,4500	18-02-25	12,1250	12,2339	12,4900	19-02	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	2,5450	18-02-25	2,5000	2,5130	2,5520	19-02	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	5,9610	18-02-25	5,8050	5,8524	5,9680	18-02	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	9,0960	18-02-25	8,9980	9,0315	9,1520	19-02	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	6,5340	18-02-25	6,4680	6,5130	6,5980	19-02	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	1,5640	18-02-25	1,5490	1,5569	1,5790	19-02	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	38,2500	18-02-25	38,0500	38,0656	39,1500	31-01	35,9500	02-01	10-02-25	0,2070	R 2025	07-10-24	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		Del día Session								Durante el año During the year			
											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	OCCIDENTE																					
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,1600	18-02-25	1,1420	1,1457	1,2560	31-01	0,9910	10-01	17-12-24	0,0137	A 2024	30-07-24	0,0137	A 2024				
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	2,7080	18-02-25	2,6500	2,6668	2,8140	11-02	2,4320	02-01	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	8,8600	18-02-25	8,7400	8,7994	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	83,5000	18-02-25	83,5000	83,5291	83,7000	07-02	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																					
MC	INMOCEMENTO	ES0105836003	F	454.878.132	3,3950	18-02-25	3,3300	3,3448	3,4350	10-02	2,9850	06-01										
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	13,0000	18-02-25	12,8000	12,8602	13,3000	31-01	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	55,4200	18-02-25	54,6400	55,1933	55,6800	18-02	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	13,1660	18-02-25	12,9260	13,0134	13,1680	18-02	11,5000	14-02	08-08-24	0,2629	C 2023	08-02-24	0,1178	A 2023				
FC	COTIZ,ARM.																					
FC	AMUNDI IBEX 35 DOB	FR0011042753	F	1.064.718	36,1300	18-02-25	35,0350	35,5351	36,2150	19-02	27,4600	02-01										
FC	APAL DIARIO (2X) UCIT																					
FC	AMUNDI IBEX 35 DOBL INV	FR0011036268	F	51.860.400	0,7206	18-02-25	0,7410	0,7329	0,9500	02-01	0,7160	18-02										
FC	DIAR (-2X) UCITS																					
FC	AMUNDI IBEX 35 UCITS	FR0010251744	F	1.862.514	133,6800	18-02-25	131,7600	132,4597	133,9400	18-02	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	298.172	321,8500	18-02-25	316,5000	317,1000	322,2000	18-02	285,3000	03-01										
TECNOLOGIA Y TELECOMUNICACION.																						
TELECOMUNICACIONES Y OTROS																						
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	31,2000	18-02-25	31,0900	31,1278	32,9800	30-01	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	3,0150	18-02-25	2,8600	2,8924	3,2700	10-02	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	0,1010	18-02-25	0,1020	0,1035	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	4,1440	18-02-25	4,0920	4,0980	4,2440	12-02	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	71,5200	18-02-25	70,3600	70,6805	72,6000	13-02	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	0,1374	18-02-25	0,1376	0,1381	0,1412	18-02	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	HBX GROUP	GB00BNXJB679	F	247.239.581	11,5000	18-02-25	11,4400	11,4563	11,7800	13-02	10,0800	13-02										
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	18,2200	18-02-25	18,5400	18,5923	19,1500	22-01	16,1000	07-02	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	26,9500	18-02-25	26,4500	26,6853	30,8500	07-02	24,3500	20-01	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 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	
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	33.218.375	0,5700	31-01-25	0,5700		0,5700	31-01	0,5700	31-01	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	7,0000	18-02-25	7,0000		7,6500	09-01	6,8000	29-01	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	9,8500	18-02-25	9,8500	9,5000	10,8000	08-01	9,0500	29-01	09-01-25	0,2700	A 2024	27-06-24	0,1500	C 2023	03-06-21		07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,7000	18-02-25	1,7000		1,9500	06-01	1,6400	06-02	08-11-24	0,0200	A 2024	12-06-24	0,0200	C 2023			
MC	METROVACESA	ES0105122024	F	151.676.341	9,7000	18-02-25	9,8800	9,8444	9,9800	19-02	8,5300	27-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3400	18-02-25	1,3800	1,3856	1,4100	11-02	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	16,0000	18-02-25	15,9000	15,8770	17,2800	02-01	15,3600	13-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0058	18-02-25	0,0056	0,0056	0,0070	06-01	0,0054	31-01	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	0,9980	18-02-25	0,9860	0,9938	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	0,8000	18-02-25	0,8000	0,7954	0,8040	13-02	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	18-02-25	0,0024	0,0024	0,0029	07-01	0,0023	11-02	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	8,0000	18-02-25	8,0000	8,5666	8,6000	28-01	7,6800	17-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,4900	18-02-25	5,3750	5,4089	5,6250	14-02	4,9800	13-01	19-06-24	0,2700	A 2023	04-07-23	0,1970	A 2022	05-07-24		07-24
MC	MERLIN PROPERTIES	ES0105025003	F	563.724.899	10,9000	18-02-25	10,6600	10,7121	11,2200	06-02	9,8900	13-01	22-11-24	0,1800	A 2024	17-05-24	0,0084	C 2023	25-07-24		07-24