

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	11,5400	14-03-25	11,8700	11,8031	13,1700	20-02	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	12,7600	14-03-25	12,8400	12,8560	13,3800	11-03	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	21,9700	14-03-25	22,1800	22,1663	22,2400	17-03	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	13,9300	14-03-25	14,0800	14,0614	14,1150	17-03	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	25,1200	14-03-25	25,2200	25,1833	25,7800	20-02	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	17,5000	14-03-25	17,6400	17,6314	17,7900	11-03	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	9,0000	14-03-25	9,0400	8,8645	9,8000	02-01	8,7400	12-03							03-01-25		01-25
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	17,7700	14-03-25	18,0500	17,9541	19,3500	06-01	17,0700	28-02	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,4500	14-03-25	1,4840	1,4848	1,6540	06-01	1,4100	12-03	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	4,5800	14-03-25	4,6400	4,5860	5,2200	13-01	4,4800	05-03	08-11-24	0,0878	A 2024						
MC	GREENERGY	ES0105079000	F	29.294.228	38,1000	14-03-25	39,6000	39,2888	39,9500	17-03	32,0000	21-01							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	7,3500	14-03-25	7,5700	7,4521	8,5700	06-01	7,2800	14-03	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010	17-07-18		07-18
MC	SOLTEC POWER	ES0105513008	F	91.386.717	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	11,2300	14-03-25	11,3100	11,3264	11,9600	06-03	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	32,1800	14-03-25	32,1800	32,3845	32,5000	17-03	24,9000	03-01	25-02-25	0,4250	A 2024	11-11-24	0,4250	A 2023			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	29,6000	14-03-25	29,3800	29,3762	32,1500	06-03	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	0,2570	14-03-25	0,2615	0,2655	0,2760	12-03	0,1924	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	22,2500	14-03-25	22,2000	22,2096	26,2000	24-01	21,7500	04-03	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	15,5000	11-03-25	15,5000	15,5000	15,8000	03-01	14,6000	07-03	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	6,3000	14-03-25	6,2000	6,2093	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	4,1450	14-03-25	4,1800	4,1644	4,3900	06-03	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	0,6420	14-03-25	0,6800	0,6743	0,7390	25-02	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

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>		
					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	AZKOYEN	ES0112458312	F	24.450.000	7,4000	14-03-25	6,9400	7,0473	7,6000	12-03	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	38,2000	14-03-25	38,7500	38,6033	40,0000	27-02	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	16,7200	14-03-25	16,8600	16,7915	18,5400	03-03	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	2,8100	14-03-25	2,8250	2,8348	2,9500	03-03	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	9,5800	14-03-25	9,5000	9,3675	9,8000	03-03	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	3,2550	14-03-25	3,2700	3,2652	4,3700	12-02	3,2000	13-03	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	120,2000	14-03-25	23,0000	122,6883	123,3000	17-03	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	54,5000	14-03-25	53,8500	53,8371	56,4500	05-03	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	39,6600	14-03-25	39,9400	39,8909	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	10,1600	14-03-25	10,3000	10,2505	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	5,5000	14-03-25	5,5800	5,5271	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	0,5200	14-03-25	0,5190	0,5221	0,5360	17-03	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	3,2320	14-03-25	3,2580	3,2499	3,4400	28-02	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	27,8000	13-03-25	27,8000		27,8000	03-03	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	2,8650	14-03-25	2,9000	2,8749	3,5950	06-01	2,7900	27-02	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	0,1238	14-03-25	0,1320	0,1291	0,1346	25-02	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	0,3135	14-03-25	0,3120	0,3252	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	21,9000	14-03-25	21,6000	21,6576	25,9000	30-01	21,2200	28-02	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	1,2850	14-03-25	1,3000	1,3029	1,3500	20-02	1,2300	03-02							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	15,1500	14-03-25	15,2500	15,2666	16,6600	03-03	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	168,6800	14-03-25	70,8200	170,6818	177,1000	03-03	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	3,4600	14-03-25	3,4600	3,5124	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 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	
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	3,4400	11-03-25	3,4400	3,4000	3,4800	13-02	2,7000	23-01									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.947.057	76,2000	14-03-25	77,6000	77,2720	85,0000	26-02	71,9000	14-01	09-05-24	0,7400	A 2024	16-11-23	1,1700	A 2023	20-02-25		02-25
MC	DEOLEO	ES0110047919	F	500.000.004	0,1905	14-03-25	0,1905	0,1901	0,2080	20-02	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	16,2200	14-03-25	16,3200	16,2850	16,9000	26-02	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	1,7500	14-03-25	1,7400	1,7444	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	0,3300	14-03-25	0,3290	0,3320	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	61,2000	14-03-25	61,6000	61,4630	62,2000	04-03	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	4,9100	14-03-25	4,8800	4,8422	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	44,8500	14-03-25	45,1700	44,8446	55,8400	18-02	44,0800	17-03	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	0,3560	14-03-25	0,3540	0,3560	0,4130	09-01	0,3350	07-03							24-01-25		01-25
MC	PUIG BRANDS	ES0105777017	F	174.819.678	17,4200	14-03-25	17,5900	17,4716	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	3,2460	14-03-25	3,2880	3,2684	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	20,8000	14-03-25	21,0000	21,0061	21,1000	17-03	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	13,1000	14-03-25	13,0500	12,9986	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	10,3100	14-03-25	10,3200	10,3329	10,4000	17-03	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	3,0800	14-03-25	2,9400	2,9489	3,6700	13-01	2,9000	17-03							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,3000	14-03-25	3,2950	3,2909	3,7500	27-02	3,2700	17-03	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	9,3900	14-03-25	9,5060	9,5233	11,2700	05-03	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	7,2450	14-03-25	7,3100	7,2386	8,2000	27-02	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	51,9500	14-03-25	52,5000	52,1373	66,5500	31-01	51,3500	11-03	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	2,8700	14-03-25	3,2500	3,1777	3,6900	24-02	1,4000	02-01							05-12-24		12-24
MC	PHARMA MAR	ES0169501022	F	18.222.228	89,7500	14-03-25	89,2500	88,9588	105,8000	03-03	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	10,3500	14-03-25	10,2500	10,1689	10,7000	13-03	9,4200	29-01	11-03-25	0,1100	A 2024	19-12-24	0,1100	A 2024	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	80.895.754	2,6200	14-03-25	2,6500	2,6414	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	96,3000	14-03-25	97,3000	96,7267	102,6000	10-03	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	4,1800	14-03-25	4,1800	4,1800	4,5600	12-02	3,7600	23-01	19-12-24	0,0700	A 2024						
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,8300	14-03-25	8,0400	7,9590	9,3400	04-02	7,6900	14-03							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,6000	14-03-25	6,7650	6,6976	7,4800	02-01	6,4200	14-03	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 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	MINOR HOTELS	ES0161560018	F	435.745.670	6,2900	14-03-25	6,2800	6,2852	6,3600	21-02	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	4	300.000	1,0000	01-02-23	1,0000														
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775008	F	58.065.534	17,5000	14-03-25	17,9000	17,8335	18,7000	27-02	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	5,0900	14-03-25	5,1700	5,1418	5,1800	17-03	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	3,3000	13-03-25	3,4160	3,4042	3,4440	25-02	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	0,3880	14-03-25	0,3960	0,3981	0,4000	13-03	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	2,8000	14-03-25	2,8200	2,8422	3,0300	12-03	1,2400	02-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,7400	14-03-25	0,7460	0,7516	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	215,2000	14-03-25	217,0000	216,5066	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	3,3620	14-03-25	3,4400	3,4273	4,4100	07-02	3,2730	13-03	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	27,7200	14-03-25	28,0600	27,9291	30,0600	09-01	27,2000	06-03	25-02-25	1,5300	C 2024	27-08-24	0,5600	A 2024			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.484.913.487	0,6740	14-03-25	0,6870	0,6831	0,6900	10-03	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	35,1000	14-03-25	35,5000	35,6773	36,2000	17-03	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	2,0500	14-03-25	2,0750	2,0725	2,1900	10-03	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	13,1800	14-03-25	13,2750	13,2663	13,3800	17-03	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	5.387.690.082	2,7140	14-03-25	2,7330	2,7313	2,7660	06-03	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	6,2140	14-03-25	6,3270	6,2960	6,3540	06-03	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	10,3150	14-03-25	10,2850	10,2911	10,3650	17-03	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	7,0180	14-03-25	7,1000	7,0975	7,1560	06-03	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	1,7310	14-03-25	1,7420	1,7430	1,7510	17-03	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	40,1000	14-03-25	40,6500	40,4051	42,0000	03-03	35,9500	02-01	10-02-25	0,2070	R 2025	07-10-24	0,2070	R 2024	15-06-98	L.	

Renta Variable *Equities*

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

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	
													Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date				
SOCIIDADES CARTERA Y HOLDINGS																						
MC	OCCIDENTE LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,1520	14-03-25	1,1880	1,1757	1,2560	31-01	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	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	2,8220	14-03-25	2,8560	2,8485	2,8620	17-03	2,4320	02-01	27-11-24	0,0650	A 2024	22-05-24	0,0904	C 2023				
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,7200	14-03-25	8,7000	8,7127	9,0000	21-02	7,7000	02-01	08-05-24	0,0800	2023	10-05-23	0,5000	C 2022	23-10-18	PAR L.	10-18	
MC	CORPORACION	ES0117160111	F	60.305.186	83,6000	14-03-25	83,6000	83,6000	83,8000	27-02	82,7000	02-01	21-06-24	0,9600	R 2024	22-06-23	0,9610	R 2022				22-06-23
MC	FINANCIERA ALBA INMOCEMENTO	ES0105836003	F	454.878.132	3,0300	14-03-25	3,0700	3,0289	3,4900	27-02	2,9850	06-01										
SERVICIOS DE INVERSION																						
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	12,8000	14-03-25	13,0000	12,9767	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 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	54,0800	14-03-25	54,4900	54,0616	55,7300	03-03	48,5700	02-01	13-02-25	0,1689	A 2024	08-08-24	1,0879	C 2023				
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	9.600.000	12,9960	14-03-25	13,1300	13,0745	13,4960	03-03	11,5000	14-02	13-02-25	0,1600	A 2024	08-08-24	0,2629	C 2023				
FC	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	F	1.092.218	35,1450	14-03-25	35,9050	35,6092	37,8000	03-03	27,4600	02-01										
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	50.699.456	0,7329	14-03-25	0,7157	0,7234	0,9500	02-01	0,6850	03-03										
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.951.337	132,2600	14-03-25	133,4800	133,3970	136,8800	03-03	116,2600	02-01	10-12-24	3,6000	2024	12-12-23	3,1400	2023				
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	341.931	318,8500	14-03-25	322,2500	320,0000	328,8500	03-03	285,3000	03-01										
TECNOLOGIA Y TELECOMUNICACION.																						
TELECOMUNICACIONES Y OTROS																						
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	32,1800	14-03-25	32,7500	32,6561	35,0400	04-03	28,3900	08-01	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	11-11-22	01-06-16	11-22	
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	151.140.021	2,8300	14-03-25	2,8650	2,8614	3,2700	10-02	2,7100	21-02	05-07-24	0,0977	C 2023	03-07-23	0,0985	U 2022				
MC	GRUPO EZENTIS	ES0172708234	F	487.688.830	0,1310	14-03-25	0,1290	0,1284	0,1460	06-03	0,0815	02-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990				04-12-24
MC	TELEFONICA	ES0178430E18	F	5.670.161.554	4,3460	14-03-25	4,3600	4,3593	4,4210	14-03	3,7570	24-01	17-12-24	0,1500	R 2023	18-06-24	0,1500	R 2023	01-06-22			
ELECTRONICA Y SOFTWARE																						
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	69,6000	14-03-25	71,3200	71,0887	75,4000	03-03	66,0600	27-01	15-01-25	0,5000	A 2024	02-07-24	0,8000	C 2023	07-04-20	0,08PR	04-20	
MC	AMPER	ES0109260531	F	1.496.663.032	0,1440	14-03-25	0,1492	0,1489	0,1510	17-03	0,1144	02-01	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007				11-11-23
MC	HBX GROUP	GB00BNXJB679	F	247.239.581	10,7200	14-03-25	10,5200	10,5164	11,7800	13-02	10,0800	13-02										
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	25,8800	14-03-25	25,8600	26,0937	26,8800	07-03	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	28,6500	14-03-25	29,3000	28,9854	30,8500	07-02	24,3500	20-01	19-12-24	0,9000	2024	30-07-24	0,2400	C 2023	03-12-24		12-24	
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				

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				Fecha DateImporte AmountTipo TypeFecha DateImporte AmountTipo Type						Última Ampliación Last Capital Increase		Última Admitida
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	Last Admitted
OF	CEVASA	ES0132955008	F	23.253.800	7,1500	11-03-25	7,1500	7,1500	7,7000	21-02	6,8000	29-01	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	10,2000	13-03-25	10,3000	10,3000	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	PAR L.	07-21
MC	LIBERTAS 7	ES0137998A12	F	21.914.438	1,7200	14-03-25	1,7400	1,7166	1,9500	06-01	1,6000	27-02	08-11-24	0,0200	A 2024	12-06-24	0,0200	C 2023			
MC	METROVACESA	ES0105122024	F	151.676.341	9,5000	14-03-25	9,5900	9,5704	10,0000	25-02	8,5300	27-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4000	12-03-25	1,4000		1,4500	20-02	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	13,6400	14-03-25	13,9000	13,7649	17,2800	02-01	13,2800	14-03									
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0062	14-03-25	0,0062	0,0060	0,0072	04-03	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	0,9720	14-03-25	0,9820	0,9853	1,0400	02-01	0,9660	06-03	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	0,8120	14-03-25	0,7920	0,7896	0,8820	26-02	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	0,0024	14-03-25	0,0024	0,0023	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	7,5200	14-03-25	7,5200	7,4800	8,6000	28-01	7,0800	11-03							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,3550	14-03-25	5,4350	5,4091	5,9500	28-02	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	9,7550	14-03-25	9,8300	9,7925	11,2200	06-02	9,5050	11-03	22-11-24	0,1800	A 2024	17-05-24	0,0084	C 2023	25-07-24		07-24