

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

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	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.105.374.336	21,7000	11-03-26	22,2700	22,1173	22,3700	12-03	15,3250	20-01	12-01-26	0,5000	R 2025	04-07-25	0,5000	R 2025	17-12-20	PAR L.	01-21
ELECTRICIDAD Y GAS																					
MC	ENAGAS	ES0130960018	F	261.990.074	14,6150	11-03-26	14,8050	14,7069	15,4650	02-03	13,1650	02-01	19-12-25	0,4000	A 2025	01-07-25	0,6000	C 2024	23-12-19		12-19
MC	ENDESA	ES0130670112	F	1.058.752.117	34,1600	11-03-26	34,7600	34,6069	35,4200	26-02	29,7800	13-01	08-01-26	0,5000	A 2025	27-06-25	0,8177	C 2024	17-07-99		07-99
MC	IBERDROLA	ES0144580Y14	F	6.757.845.603	19,2100	11-03-26	19,5400	19,4533	20,3800	17-02	18,1250	13-01	12-01-26	0,2530	A 2025	04-07-25	0,4040	C 2024	12-01-26	PAR L.	02-26
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	24,8800	11-03-26	25,0600	25,0371	26,8600	17-02	24,4600	03-03	03-11-25	0,6000	A 2025	28-07-25	0,6000	A 2025	30-05-12	PAR L.	06-12
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	14,7700	11-03-26	14,8200	14,7907	16,5200	26-02	14,1500	28-01	05-01-26	0,2000	A 2025	04-07-25	0,6000	C 2024			
AGUA Y OTROS																					
MC	COX GROUP	ES0105848008	F	84.898.834	9,7000	11-03-26	9,6800	9,5688	10,7500	08-01	9,1800	26-02							10-12-25		12-25
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	20,5800	11-03-26	20,7000	20,6044	24,1600	07-01	19,1200	09-03	17-06-25	0,4402	U 2024	18-06-24	0,4871	U 2023			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,2600	11-03-26	1,2520	1,2515	1,4160	02-01	1,1960	04-03	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	4,7500	11-03-26	4,7500	4,7045	5,2600	15-01	4,6000	03-03	08-11-24	0,0878	A 2024						
MC	GREENERGY	ES0105079000	F	28.579.732	107,6000	11-03-26	107,4000	106,5444	116,2000	27-02	81,3000	05-01							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	20,6200	11-03-26	20,5300	20,3906	24,1800	27-02	16,4750	20-01	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010	17-07-18		07-18
MC	SOLTEC POWER	ES0105513008	F	456.933.585	1,1700	11-03-26	1,2540	1,2649	2,1800	05-01	0,5240	18-02							18-12-25		12-25
MATERIALES BASICOS,IND. Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	12,3800	11-03-26	12,1200	12,1744	14,1000	12-02	11,6800	09-03	21-01-26	0,3100	A 2025	16-07-25	0,3100	C 2024	22-06-16	PAR L.	07-16
MC	APERAM	LU0569974404	F	78.049.730	35,8400	11-03-26	34,5200	34,6011	45,1400	12-02	33,8000	09-03	24-02-26	0,4250	A 2025	17-11-25	0,4250	A 2024			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	48,7400	11-03-26	46,7400	46,9095	57,4000	25-02	38,8500	02-01	12-02-26		A 2025	12-11-25	0,2020	A 2024	22-05-20		05-20
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,2920	11-03-26	0,2900	0,2904	0,3400	26-01	0,2720	03-03							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	28,4000	11-03-26	27,8500	27,9880	33,0000	27-02	27,6500	09-03	05-01-26	0,4700	A 2025	11-07-25	0,4600	C 2024	11-06-14		06-14
OF	DESA	ES0126251018	F	1.788.176	19,5000	11-03-26	19,5000	18,5000	21,6000	27-02	16,9000	06-03	29-12-25	0,2809	A 2025	29-10-25	0,2809	A 2025	03-08-10		08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	5,2000	10-03-26	5,2500	5,3668	6,5500	27-01	4,9000	02-01	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						05-03-26	43,0000	A 2025	03-07-25	40,0000	A 2025			
MC	TUBACEX	ES0132945017	F	126.549.251	3,0650	11-03-26	2,9750	2,9986	3,6400	12-01	2,9100	04-03	28-05-25	0,2036	A 2024	02-07-24	0,1181	A 2023	15-10-98	526,23PR	
MC	TUBOS REUNIDOS	ES0180850416	F	174.680.888	0,2705	11-03-26	0,2640	0,2666	0,3600	05-01	0,2350	09-02	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03		
FABRIC. Y MONTAJE BIENES EQUIPO																					
MC	ARTECHE	ES0105521001	F	57.094.013	25,6000	11-03-26	26,0000	25,6487	27,8000	02-02	20,2000	21-01	12-05-25	0,1655	U 2024	08-05-24	0,1058	U 2023			

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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	AZKOYEN	ES0112458312	F	24.450.000	9,0000	11-03-26	8,7800	8,7870	9,4800	24-02	8,3200	04-03	18-06-25	0,3840	2025	03-07-24	0,3590	2024	03-10-08	PAR L.	11-08
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	58,2000	11-03-26	56,9000	57,3183	63,4000	03-03	55,0000	09-03	03-07-25	1,3414	U 2024	04-07-24	1,1100	U 2023	15-05-90	683,00PR	
MC	ELEC NOR	ES0129743318	F	87.000.000	28,5500	11-03-26	28,3500	28,1402	29,4000	18-02	23,8500	02-01	15-12-25	0,0945	A 2025	09-06-25	3,0459	C 2024	15-12-91	L.	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	3,0500	11-03-26	3,0060	3,0062	3,3100	25-02	2,9420	04-03	12-01-26	0,0391	A 2025	30-06-25	0,0511	C 2024			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	9,9800	11-03-26	9,9800	9,8714	11,3000	19-01	9,0000	02-01	05-06-25	0,3000	U 2024	02-05-24	0,2700	U 2023	13-03-06		03-06
MC	TALGO	ES0105065009	F	134.448.449	2,7850	11-03-26	2,7750	2,7999	3,2100	07-01	2,6300	04-03	07-07-23	0,0930	U 2022	04-04-22	0,0780	U 2021	14-01-26		01-26
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	218,2000	11-03-26	215,8000	215,5866	260,0000	27-02	173,8000	21-01	08-07-25	5,2840	A 2024	02-07-24	4,8883	A 2023	30-11-98	100,00PR L.	
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	271.664.594	107,1000	11-03-26	105,3000	105,6411	111,9000	26-02	84,0000	02-01	21-01-26	0,4570	C 2025	01-07-25	1,5570	A 2025	21-01-26	PAR L.	02-26
MC	FERROVIAL SE	NL0015001FS8	F	733.755.372	56,7800	11-03-26	55,9400	56,0770	63,5400	27-02	53,9000	09-03	04-12-25	0,0654	A 2025	24-10-25	0,4053	A 2025	25-06-25		06-25
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	472.994.034	10,8200	11-03-26	10,8400	10,8349	12,2000	26-02	10,5800	04-03	03-07-23	0,5000	A 2023	20-06-22	0,4000	A 2021	18-06-25	L.	07-25
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	8,5000	11-03-26	8,3100	8,3576	9,5500	27-02	7,5000	02-01	20-05-25	0,1800	R 2024	21-05-24	0,1500	U 2023			
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	1.383.432.275	0,4280	11-03-26	0,3940	0,4060	0,4515	11-03	0,3450	21-01	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-04-25	0,26PR	05-25
MC	SACYR	ES0182870214	F	805.780.142	4,2000	11-03-26	4,1800	4,1618	4,5960	27-02	3,8600	02-01	13-01-26	0,0490	A 2025	27-06-25	0,0450	A 2025	13-01-26	PAR L.	02-26
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	34,0000	11-03-26	34,0000		34,6000	04-03	32,0000	06-01	16-12-25	0,5500	A 2025	15-07-25	0,5600	C 2024			
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	91.436.199	3,3800	11-03-26	3,4500	3,4151	3,4750	10-02	3,0200	02-03	20-06-22	0,0850	A 2021	15-06-20	0,0500	A 2019	26-01-15		01-15
INGENIERIA Y OTROS																					
MC	AIRIFICIAL	ES0152768612	F	1.555.841.159	0,0916	11-03-26	0,0906	0,0923	0,1038	05-01	0,0859	03-03	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	0,1814	11-03-26	0,1796	0,1771	0,1950	05-01	0,1400	03-03	17-09-15	0,0222	A 2015	20-07-15	0,0444	C 2014	23-02-24		02-24
MC	FLUIDRA	ES0137650018	F	192.129.070	20,5200	11-03-26	20,5200	20,5019	26,2200	11-02	20,1600	09-03	01-12-25	0,3000	A 2024	30-06-25	0,3000	A 2024	10-07-18		07-18
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,4900	11-03-26	1,4400	1,4529	1,7200	07-01	1,3800	03-03							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	31,4600	11-03-26	30,1800	30,3380	38,6600	27-02	27,5600	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
AEROSPACIAL																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	176,1800	11-03-26	172,0800	172,8676	221,1500	14-01	166,5000	09-03	22-04-25	1,0000	E 2024	22-04-25	2,0000	U 2024	03-05-24		
BIENES DE CONSUMO																					
ALIMENTACION Y BEBIDAS																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	2,1500	10-03-26	2,1500	2,0924	2,4495	07-01	2,0020	09-03	13-09-23	0,0962	A 2022	20-07-22	0,1000	A 2021	02-11-00	100,00PR L.	
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	449.086.551	86,5000	11-03-26	88,4000	87,5405	94,0000	02-03	72,6000	07-01	13-11-25	1,2500	A 2025	15-05-25	0,7900	A 2025	03-02-26		02-26

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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	DEOLEO	ES0110047919	F	500.000.004	0,2300	11-03-26	0,2270	0,2311	0,2460	02-02	0,1785	02-01	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	18,9400	11-03-26	18,7400	18,8400	19,6400	17-02	18,0000	20-01	29-09-25	0,2300	A 2024	26-06-25	0,2300	A 2024	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	2,5700	11-03-26	2,5800	2,5798	2,8200	29-01	2,2300	02-01	30-01-26	0,1000	A 2025	22-10-25	0,1000	R 2025			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,2620	11-03-26	0,2610	0,2624	0,2950	11-02	0,2560	16-01	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	58,5000	11-03-26	58,8000	58,6509	60,4000	05-03	53,5000	02-01	20-11-25	1,4830	A 2025	15-05-25	1,6880	C 2024	20-11-25	PAR L.	12-25
TEXTIL, CALZ, COSMET Y FRAGS																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	5,1500	11-03-26	5,0000	5,0583	6,0000	02-02	5,0000	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	52,7400	11-03-26	52,5800	52,6117	58,2800	19-02	49,8200	09-03	30-10-25	0,5500	E 2025	30-10-25	0,2900	A 2024			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	10,1000	10-11-25	10,1000	SUSP. 19-01-26				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	430.705.533	0,8240	11-03-26	0,8020	0,8115	1,0200	29-01	0,7320	04-03							04-02-26		02-26
MC	PUIG BRANDS	ES0105777017	F	174.819.678	15,0800	11-03-26	14,8200	14,8806	17,4300	05-02	14,4600	09-03	10-06-25	0,3768	A 2024				10-05-24		05-24
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,3540	11-03-26	2,3360	2,3566	2,6480	16-02	2,1760	03-02	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	19,9500	11-03-26	19,8000	19,7605	21,4000	17-02	19,3500	09-03	10-12-25	0,4300	A 2025	11-12-24	0,5000	A 2024	28-06-24	PAR L.	08-24
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	14,0500	11-03-26	14,1000	14,0401	14,6000	26-02	14,0000	22-01	15-12-25	0,1170	A 2025	14-10-25	0,1139	A 2025	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	214.785.198	11,7200	11-03-26	11,5600	11,6241	13,9800	19-02	11,4800	09-03	15-05-25	0,1840	A 2024	17-05-24	0,1840	A 2023	15-05-25	PAR L.	06-25
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	2,9000	11-03-26	2,8300	2,8480	3,1900	12-01	2,6400	09-03							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	4,6900	11-03-26	4,6250	4,6415	5,4400	07-01	4,5850	09-03	08-01-26	0,0410	A 2025	03-07-25	0,1380	A 2024	12-04-23	PAR L.	05-23
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	9,4760	11-03-26	9,2800	9,3232	11,7000	08-01	9,2360	12-03	11-08-25	0,1500	A 2025	03-06-21	0,3643	R 2021	22-04-13		04-13
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	7,0000	11-03-26	6,9000	6,9045	8,2300	08-01	6,8400	12-03	11-08-25	0,1500	A 2025	03-06-21	0,0101	C 2020	22-04-13		04-13
MC	LABORATORIOS ROVI	ES0157261019	F	51.235.762	79,8500	11-03-26	80,0000	79,7319	85,0000	27-02	63,0500	02-01	14-07-25	0,9351	U 2024	08-07-24	1,1037	U 2023	01-11-18		11-18
MC	ORYZON GENOMICS	ES0167733015	F	79.887.705	2,8500	11-03-26	2,7850	2,8120	3,4000	13-01	2,6000	04-03							12-09-25		09-25
MC	PHARMA MAR	ES0169501022	F	18.000.000	81,6500	11-03-26	79,2000	80,1393	84,4500	02-03	74,5500	05-01	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	13,2500	11-03-26	12,5000	12,5359	13,8000	26-02	12,2000	12-03	10-03-26	0,1300	A 2025	19-12-25	0,1300	A 2025	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	82.219.241	2,4800	11-03-26	2,3300	2,3948	2,9400	30-01	2,3200	12-03	15-05-25	0,0490	A 2024	17-05-24	0,0400	A 2023	15-05-25	PAR L.	06-25
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	35.206.258	74,3000	11-03-26	74,5000	74,4229	92,8000	12-01	73,6000	09-03	11-02-26	1,2318	A 2025	11-07-25	0,4261	C 2024	30-10-25	PAR L.	11-25
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	2,7750	11-03-26	2,7500	2,7276	3,4800	15-01	2,7000	12-03	18-12-25	0,0700	A 2025	19-12-24	0,0700	A 2024			
MC	CIRSA	ES0105884011	F	167.992.667	14,1400	11-03-26	14,0500	14,2040	15,3700	27-02	13,6600	15-01									
MC	EDREAMS ODIGEO	LU1048328220	F	115.625.059	3,1150	11-03-26	2,9550	2,9936	4,0400	08-01	2,6800	04-03							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	8,4200	11-03-26	8,7000	8,6493	8,8300	12-03	7,2600	28-01	07-07-25	0,1436	R 2024	05-07-24	0,0935	U 2023	12-05-16		05-16
CE	TR HOTEL JARDIN DEL MAR	ES0179598000	4	300.000	1,0000	01-02-23	1,0000														

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

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	
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775008	F	58.058.898	40,3500	11-03-26	40,5500	40,3202	41,6000	05-03	35,6000	13-01	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	4,9150	11-03-26	4,8200	4,8343	5,2700	30-01	4,6750	04-03	15-12-25	0,1800	A 2025	16-06-25	0,4700	C 2024	14-11-12		11-12
MC	MFE-MEDIAFOREUROPE	NL0015001011	F	469.897.609	2,8500	11-03-26	2,5160	2,5933	3,2900	05-01	2,4300	12-03	23-06-25	0,2295	A 2024	22-07-24	0,2500	A 2023	01-10-25		10-25
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.349.049.622	0,3160	11-03-26	0,3110	0,3140	0,3650	07-01	0,3010	04-03	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	19-11-25		11-25
MC	SQUIRREL MEDIA	ES0183304080	F	95.953.640	2,3500	11-03-26	2,3000	2,3096	2,6600	07-01	2,2600	04-03							12-11-25		11-25
MC	VOCENTO	ES0114820113	F	124.319.743	0,6820	11-03-26	0,7000	0,7013	0,7500	05-01	0,6280	27-01	07-05-24	0,0460	U 2023	28-04-23	0,0460	U 2022			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046017	F	1.500.000.000	25,7000	11-03-26	25,5300	25,5729	28,8600	18-02	23,6600	02-01	22-04-25	9,7600	U 2024	03-05-24	7,6600	U 2023			
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.727.201.147	4,3370	11-03-26	4,1890	4,2225	5,3000	27-02	3,9800	09-03	27-11-25	0,0480	A 2025	05-09-24	0,0300	A 2024	12-09-20	0,92PR	10-20
MC	LOGISTA	ES0105027009	F	132.750.000	30,3200	11-03-26	30,5800	30,4080	34,4800	09-02	29,3000	09-03	24-02-26	0,0800	E 2026	24-02-26	1,4500	C 2025			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.473.235.487	0,6160	11-03-26	0,6050	0,6093	0,6800	17-02	0,6000	04-03	28-11-25	0,0424	R 2025	13-12-24	0,0101	R 2024	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	50,4000	11-03-26	49,7000	49,9202	56,6000	06-02	46,2000	09-03	11-06-25	1,5700	A 2024	16-07-24	1,5700	A 2023			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	2,7250	11-03-26	2,6500	2,6733	2,9500	27-02	2,5300	19-01	02-12-25	0,1593	R 2025	02-12-24	0,1523	R 2024	28-01-02		01-02
SERVICIOS FINANCIEROS																					
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	5.708.968.700	18,8500	11-03-26	18,1850	18,1888	22,3300	03-02	17,5800	09-03	05-11-25	0,3200	A 2025	08-04-25	0,4100	C 2024	03-04-17	PAR L.	04-17
MC	BANCO DE SABADELL	ES0113860A34	F	5.023.677.732	3,1700	11-03-26	3,0380	3,0558	3,4840	06-01	2,8930	09-03	23-12-25	0,0700	A 2025	27-08-25	0,0700	A 2025	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	14.689.319.502	9,8530	11-03-26	9,6470	9,6364	11,2600	03-02	9,1100	09-03	30-10-25	0,1150	A 2025	29-04-25	0,1100	C 2024	16-11-20	PAR L.	12-20
MC	BANKINTER	ES0113679I37	F	898.866.154	13,7050	11-03-26	13,2150	13,2319	14,9950	04-02	12,6700	09-03	28-11-25	0,3012	A 2025	23-06-25	0,1502	A 2025	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	7.024.520.689	10,2400	11-03-26	9,8760	9,8955	11,5750	04-02	9,4920	09-03	05-11-25	0,1679	A 2025	22-04-25	0,2864	C 2024	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	2,5860	11-03-26	2,4680	2,4779	3,0360	03-02	2,4040	09-03	23-09-25	0,0660	A 2025	22-04-25	0,0738	C 2024	02-08-21		08-21
SEGUROS																					
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,1740	11-03-26	1,1760	1,1745	1,3180	25-02	1,0980	12-01	03-12-25	0,0137	A 2025	27-06-25	0,0138	A 2025			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	3,6920	11-03-26	3,6660	3,6579	4,3280	06-01	3,5200	09-03	26-11-25	0,0703	A 2025	27-05-25	0,0950	C 2024	07-06-11	2,46PR	07-11
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,7200	11-03-26	8,8600	8,8160	9,6000	12-01	8,3200	02-01	08-05-25	0,1500	2025	08-05-24	0,0800	2023	23-10-18		10-18

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

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	INMOCEMENTO	ES0105836003	F	454.878.132	3,8850	11-03-26	3,8300	3,8210	4,3000	09-02	3,4700	05-01										
SERVICIOS DE INVERSION																						
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	19,4000	11-03-26	19,1000	18,9494	20,0000	05-01	17,7000	04-03	03-11-25	0,4500	A 2025	04-04-25	0,1600	A 2024	26-10-11		10-11	
ETFs																						
FC	ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.400.000	57,9100	11-03-26	57,5000	57,5172	62,0100	26-02	55,5000	09-03	12-02-26	0,2063	A 2025	07-08-25	1,1799	C 2024				
FC	ACCION IBEX 35 ETF,FI COTIZ.ARM.	ES0105336038	F	8.600.000	17,3540	11-03-26	17,1440	17,1197	18,5640	27-02	16,4820	09-03	12-02-26	0,1746	A 2025	07-08-25	0,3171	C 2024				
FC	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	F	1.148.986	63,1500	11-03-26	61,6800	61,4687	72,7500	27-02	57,0100	09-03										
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	112.277.688	0,3729	11-03-26	0,3832	0,3832	0,4119	09-03	0,3300	27-02										
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	2.622.570	180,1000	11-03-26	177,2600	177,4333	192,8800	27-02	170,0000	03-03	09-12-25	2,5500	2025	10-12-24	3,6000	2024				
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	950.129	439,9000	11-03-26	434,7000	435,4776	471,8000	26-02	415,9000	09-03										
TECNOLOGIA Y TELECOMUNICACION.																						
TELECOMUNICACIONES Y OTROS																						
MC	CELLNEX TELECOM	ES0105066007	F	682.410.971	29,2500	11-03-26	28,7700	28,7111	32,7100	27-02	24,7700	22-01	13-01-26	0,3710	R 2026	12-12-17	0,0440	A 2017	11-11-22		11-22	
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	151.140.021	3,0750	11-03-26	3,0400	3,0482	3,5550	02-02	2,9700	03-03	07-07-25	0,1000	A 2024	05-07-24	0,0977	C 2023	01-06-16		06-16	
MC	GRUPO EZENTIS	ES0172708234	F	586.851.178	0,0836	11-03-26	0,0809	0,0816	0,1030	05-01	0,0745	04-03	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	21-01-26		01-26	
MC	IZERTIS	ES0105449005	F	34.606.056	8,6800	11-03-26	8,9000	8,7843	11,4500	28-01	8,4400	02-03							30-01-26		01-26	
MC	TELEFONICA	ES0178430E18	F	5.670.161.554	3,5140	11-03-26	3,5490	3,5312	3,8650	27-02	3,2360	21-01	16-12-25	0,1500	R 2025	17-06-25	0,1500	R 2025	01-06-22	PAR L.	06-22	
ELECTRONICA Y SOFTWARE																						
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	53,8800	11-03-26	52,9800	53,2164	65,8800	09-01	46,2100	17-02	14-01-26	0,5300	A 2025	02-07-25	0,8900	C 2024	07-04-20		04-20	
MC	AMPER	ES0109260531	F	2.276.124.087	0,1610	11-03-26	0,1596	0,1585	0,2070	07-01	0,1484	04-03	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	30-07-25		07-25	
MC	HBX GROUP	GB00BNXJB679	F	247.239.581	6,6600	11-03-26	6,4700	6,4657	8,8400	16-01	6,0000	04-03										
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	61,0500	11-03-26	59,9500	60,7560	66,1500	02-03	45,3400	05-02	08-07-25	0,2500	A 2024	09-07-24	0,2500	U 2023	26-05-17		05-17	
SERVICIOS INMOBILIARIOS																						
INMOBILIARIAS Y OTROS																						
MC	AEDAS HOMES	ES0105287009	F	43.700.000	23,2000	11-03-26	22,6500	22,8842	24,1000	22-01	22,3500	10-03	09-07-25	2,5800	A 2024	19-12-24	0,9000	2024				
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	33.218.375	0,5700	30-12-25	0,5700						10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	03-12-24		12-24	
OF	CEVASA	ES0132955008	F	23.253.800	7,8000	10-03-26	7,8000		8,5000	06-02	7,2000	14-01	01-07-25	0,2300	U 2024	01-07-24	0,2200	U 2023	17-11-05	PAR L.	12-05	
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	17,4000	11-03-26	16,7000	16,7008	19,9000	10-02	14,2000	02-01	13-01-26	0,3500	A 2025	27-06-25	0,2800	C 2024	03-06-21	PAR L.	07-21	
MC	LIBERTAS 7	ES0137998A12	F	21.914.438	3,3600	11-03-26	3,2800	3,2487	4,0800	25-02	3,0200	07-01	05-11-25	0,0200	A 2025	06-06-25	0,0250	C 2024				
MC	METROVACESA	ES0105122024	F	151.676.341	11,1500	11-03-26	11,0000	10,9870	13,5000	27-02	9,2400	05-01										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,8000	11-03-26	1,7900	1,7924	1,9300	09-03	1,6000	03-03	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19		10-19	
MC	NEINOR HOMES	ES0105251005	F	98.862.691	17,7000	11-03-26	17,6000	17,5769	21,0000	04-02	17,3800	12-03							28-10-25		10-25	

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

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	NYESA VALORES CORPORACION	ES0150480194	F	4.064.300.371	0,0062	11-03-26	0,0058	0,0060	0,0114	07-01	0,0058	06-03	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	16-01-26		01-26
MC	REALIA BUSINESS	ES0173908015	F	1.509.588.251	1,0450	11-03-26	1,0300	1,0266	1,0900	26-02	0,9840	02-01	11-09-24	0,0500	R 2024	19-07-23	0,0500	R 2023	04-07-25		07-25
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,7820	11-03-26	0,8026	0,7948	0,8799	27-02	0,6836	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	0,0021	30-04-25	0,0021	SUSP. 30-04-25					03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	31-10-24		10-24
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376059	F	24.457.510	12,0000	06-03-26	12,0000	12,8070	12,9600	12-03	8,9700	05-01							21-11-25		11-25
MC	COLONIAL SFL	ES0139140174	F	627.344.687	5,1600	11-03-26	5,1700	5,1658	5,8300	27-02	5,0250	21-01	17-06-25	0,3000	A 2024	19-06-24	0,2700	A 2023	05-07-24		07-24
MC	MERLIN PROPERTIES	ES0105025003	F	563.724.899	13,7000	11-03-26	13,6300	13,5620	15,3600	27-02	12,1500	21-01	21-11-25	0,2000	A 2025	08-05-25	0,2008	R 2024	25-07-24		07-24