

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		
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	Última Admitida Last Admitted
<b>PETROLEO Y ENERGIA</b>																					
<b>PETROLEO</b>																					
MC	REPSOL	ES0173516115	F	1.128.372.258	16,2250	13-01-26	16,7500	16,5886	17,2700	06-01	15,8750	13-01	12-01-26	0,5000	R 2025	04-07-25	0,5000	R 2025	17-12-20	PAR L.	01-21
<b>ELECTRICIDAD Y GAS</b>																					
MC	ENAGAS	ES0130960018	F	261.990.074	13,5850	13-01-26	13,9000	13,8553	13,9850	09-01	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	29,9600	13-01-26	30,5200	30,4715	32,0200	07-01	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	6.681.227.377	18,2500	13-01-26	18,3600	18,3651	19,1750	07-01	18,1250	13-01	12-01-26	0,2530	A 2025	04-07-25	0,4040	C 2024	12-01-26	PAR L.	07-25
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	25,3600	13-01-26	25,9000	25,7531	26,0400	02-01	25,1000	13-01	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	14,9500	13-01-26	14,9300	14,9449	15,6200	07-01	14,8800	14-01	05-01-26	0,2000	A 2025	04-07-25	0,6000	C 2024			
<b>AGUA Y OTROS</b>																					
MC	COX GROUP	ES0105848008	F	84.898.834	10,1500	13-01-26	10,1000	10,1644	10,7500	08-01	9,3000	02-01							10-12-25		12-25
<b>ENERGIAS RENOVABLES</b>																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	22,3400	13-01-26	21,8600	21,8351	24,1600	07-01	21,5200	14-01	17-06-25	0,4402	U 2024	18-06-24	0,4871	U 2023			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,3460	13-01-26	1,3440	1,3417	1,4160	02-01	1,3200	12-01	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	5,1600	13-01-26	5,2400	5,1903	5,2400	14-01	4,9600	02-01	08-11-24	0,0878	A 2024						
MC	GREENERGY	ES0105079000	F	28.579.732	91,6000	13-01-26	91,4000	91,4746	93,7000	14-01	81,3000	05-01							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,8050	13-01-26	18,1900	17,9493	18,7000	07-01	17,3200	12-01	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	1,0980	13-01-26	1,0660	1,0736	2,1800	05-01	0,7220	08-01							18-12-25		12-25
<b>MATERIALES BASICOS,IND. Y CONS.</b>																					
<b>MINERALES,METALES Y TRANSFORM.</b>																					
MC	ACERINOX	ES0132105018	F	249.335.371	13,3400	13-01-26	13,2200	13,1603	13,3700	13-01	12,5300	02-01	16-07-25	0,3100	C 2024	22-01-25	0,3100	A 2024	22-06-16	PAR L.	07-16
MC	APERAM	LU0569974404	F	78.049.730	35,9200	13-01-26	35,8000	35,7115	37,4200	05-01	34,2600	06-01	17-11-25	0,4250	A 2024	14-08-25	0,4250	A 2024			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	41,2900	13-01-26	41,8600	41,5141	41,9500	14-01	38,8500	02-01	12-11-25	0,2020	A 2024	15-05-25	0,2057	A 2024	22-05-20		05-20
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,3000	13-01-26	0,2985	0,3007	0,3075	07-01	0,2825	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	29,7000	13-01-26	30,1000	29,9474	30,4000	02-01	29,3500	13-01	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	18,8000	13-01-26	18,8000		18,8000	13-01	18,0000	09-01	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	4,9600	13-01-26	5,1000	5,0906	5,3000	13-01	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						03-07-25	40,0000	A 2025	03-04-25	10,0000	A 2025			
MC	TUBACEX	ES0132945017	F	126.549.251	3,6200	13-01-26	3,4750	3,4142	3,6400	12-01	3,3300	14-01	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	0,3215	13-01-26	0,3085	0,3097	0,3600	05-01	0,3000	14-01	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03		
<b>FABRIC. Y MONTAJE BIENES EQUIPO</b>																					
MC	AZKOYEN	ES0112458312	F	24.450.000	8,6600	13-01-26	8,7000	8,7015	9,0400	12-01	8,6000	09-01	18-06-25	0,3840	2025	03-07-24	0,3590	2024	03-10-08	PAR L.	11-08

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## 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	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	59,2000	13-01-26	59,7000	59,4863	61,8000	07-01	57,9000	02-01	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	25,5500	13-01-26	25,7000	25,6629	25,9000	14-01	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	3,1000	13-01-26	3,1440	3,1257	3,1860	09-01	3,0140	02-01	12-01-26	0,0391	A 2025	30-06-25	0,0511	C 2024			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	9,4000	13-01-26	9,4000	9,5664	9,6000	14-01	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	3,0600	13-01-26	3,0500	3,0666	3,2100	07-01	2,8000	02-01	07-07-23	0,0930	U 2022	04-04-22	0,0780	U 2021	14-01-26		01-26
<b>CONSTRUCCION</b>																					
MC	ACCIONA	ES0125220311	F	54.856.653	189,2000	13-01-26	188,2000	187,8644	198,2000	07-01	184,0000	14-01	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	93,7500	13-01-26	94,1000	93,9124	94,7500	14-01	84,0000	02-01	01-07-25	1,5570	A 2025	21-01-25	0,4540	C 2024	01-07-25	PAR L.	07-25
MC	FERROVIAL SE	NL0015001FS8	F	733.755.372	57,9400	13-01-26	58,0600	58,0634	58,7200	14-01	54,9800	02-01	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	11,2000	13-01-26	11,0000	11,0158	11,2800	06-01	10,9800	14-01	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	7,8000	13-01-26	7,8800	7,8727	7,9600	07-01	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	0,3650	13-01-26	0,3740	0,3700	0,3840	07-01	0,3595	13-01	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	796.857.798	3,9960	13-01-26	3,9500	3,9557	4,1400	08-01	3,8600	02-01	13-01-26	0,0490	A 2025	27-06-25	0,0450	A 2025	13-01-26	PAR L.	02-25
<b>MATERIALES DE CONSTRUCCION</b>																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	33,4000	13-01-26	33,4000	33,4000	33,6000	08-01	32,0000	06-01	16-12-25	0,5500	A 2025	15-07-25	0,5600	C 2024			
<b>INDUSTRIA QUIMICA</b>																					
MC	ERCROS	ES0125140A14	F	91.436.199	3,4250	13-01-26	3,4300	3,4259	3,4400	07-01	3,4250	02-01	20-06-22	0,0850	A 2021	15-06-20	0,0500	A 2019	26-01-15		01-15
<b>INGENIERIA Y OTROS</b>																					
MC	AIRTIFICIAL	ES0152768612	F	1.555.841.159	0,0970	13-01-26	0,0971	0,0975	0,1038	05-01	0,0950	12-01	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	0,1898	13-01-26	0,1876	0,1856	0,1950	05-01	0,1692	02-01	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	24,5600	13-01-26	24,7400	24,7293	25,1400	07-01	23,1600	02-01	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	1,6900	13-01-26	1,6800	1,6478	1,7200	07-01	1,5000	05-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	30,4200	13-01-26	30,7200	30,4821	30,8400	14-01	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
<b>AEROSPAICIAL</b>																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	220,0500	13-01-26	216,7000	218,6124	221,1500	14-01	197,0000	02-01	22-04-25	1,0000	E 2024	22-04-25	2,0000	U 2024	03-05-24		
<b>BIENES DE CONSUMO</b>																					
<b>ALIMENTACION Y BEBIDAS</b>																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	2,3705	13-01-26	2,4000	2,4093	2,4495	07-01	2,3055	07-01	13-09-23	0,0962	A 2022	20-07-22	0,1000	A 2021	02-11-00	100,00PR L.	
MC	COCA-COLA EUROPAFIC PARTNERS	GB00BDCPN049	F	453.908.343	75,5000	13-01-26	76,4000	76,1479	78,1000	02-01	72,6000	07-01	13-11-25	1,2500	A 2025	15-05-25	0,7900	A 2025	12-12-25		12-25
MC	DEOLEO	ES0110047919	F	500.000.004	0,2290	13-01-26	0,2190	0,2260	0,2350	13-01	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

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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	EBRO FOODS	ES0112501012	F	153.865.392	18,2800	13-01-26	18,3800	18,3243	18,7200	08-01	18,1600	14-01	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	2,4000	13-01-26	2,4500	2,4475	2,4800	14-01	2,2300	02-01	22-10-25	0,1000	R 2025	03-07-25	0,1000	A 2025			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,2710	13-01-26	0,2710	0,2742	0,2820	02-01	0,2610	02-01	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	54,8000	13-01-26	55,3000	55,1635	56,0000	14-01	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
<b>TEXTIL, CALZ, COSMET Y FRAGS</b>																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	5,3000	13-01-26	5,5500	5,4967	5,6000	14-01	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	57,1200	13-01-26	56,2600	56,4846	57,7400	07-01	55,5000	06-01	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						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	423.062.966	0,9040	13-01-26	0,9020	0,9061	0,9720	07-01	0,8900	13-01							12-01-26		01-26
MC	PUIG BRANDS	ES0105777017	F	174.819.678	16,0500	13-01-26	16,1200	16,1281	16,2200	14-01	14,5600	07-01	10-06-25	0,3768	A 2024				10-05-24		05-24
<b>PAPEL Y ARTES GRAFICAS</b>																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,3440	13-01-26	2,3320	2,3064	2,5000	06-01	2,2660	14-01	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	20,7000	13-01-26	20,5000	20,5932	20,9000	14-01	19,8500	02-01	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	14,2500	13-01-26	14,4500	14,3321	14,5000	02-01	14,0500	05-01	15-12-25	0,1170	A 2025	14-10-25	0,1139	A 2025	14-10-21	PAR L.	11-21
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>																					
MC	ALMIRALL	ES0157097017	F	214.785.198	13,0800	13-01-26	13,2200	13,1962	13,7200	08-01	12,8000	02-01	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	3,0600	13-01-26	3,0200	3,0436	3,1900	12-01	2,8500	02-01							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	5,1900	13-01-26	5,1900	5,2032	5,4400	07-01	5,1300	02-01	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	10,9100	13-01-26	11,6750	11,4240	11,7000	08-01	10,8500	02-01	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	7,7550	13-01-26	8,0800	7,9783	8,2300	08-01	7,6550	14-01	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	69,0500	13-01-26	69,9000	69,8942	70,3000	14-01	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	3,2700	13-01-26	3,2950	3,2728	3,4000	13-01	3,0900	02-01							12-09-25		09-25
MC	PHARMA MAR	ES0169501022	F	18.000.000	79,9000	13-01-26	82,6500	81,4969	82,6500	14-01	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	13-01-26	13,3000	13,2035	13,5000	05-01	12,7500	12-01	19-12-25	0,1300	A 2025	16-07-25	0,2290	C 2024	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	82.219.241	2,5700	13-01-26	2,5900	2,5930	2,7400	02-01	2,5500	14-01	15-05-25	0,0490	A 2024	17-05-24	0,0400	A 2023	15-05-25	PAR L.	06-25
<b>OTROS BIENES DE CONSUMO</b>																					
MC	VIDRALA	ES0183746314	F	35.206.258	91,1000	13-01-26	91,1000	91,2066	92,8000	12-01	90,0000	05-01	11-07-25	0,4261	C 2024	12-02-25	1,1198	A 2024	30-10-25	PAR L.	11-25
<b>SERVICIOS DE CONSUMO</b>																					
<b>OCIO, TURISMO Y HOSTELERIA</b>																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	3,3850	13-01-26	3,3800	3,3718	3,4500	09-01	3,1450	02-01	18-12-25	0,0700	A 2025	19-12-24	0,0700	A 2024			
MC	CIRSA	ES0105884011	F	167.992.667	13,9800	13-01-26	13,7800	13,8277	15,0300	06-01	13,7600	14-01									
MC	EDREAMS ODIGEO	LU1048328220	F	124.625.059	3,7650	13-01-26	3,7100	3,7081	4,0400	08-01	3,6750	14-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,9100	13-01-26	7,8500	7,8587	8,1500	09-01	7,8000	14-01	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														
<b>COMERCIO</b>																					
MC	DIA-DISTRIBUIDORA INT.	ES0126775008	F	58.058.898	36,1500	13-01-26	38,8500	38,0685	38,8500	14-01	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

## 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	DE ALIMENTACION 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
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>																					
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	5,0100	13-01-26	4,9800	4,9897	5,1100	12-01	4,8750	02-01	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	3,0540	13-01-26	3,0580	3,0442	3,2900	05-01	2,9020	08-01	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	0,3550	13-01-26	0,3560	0,3559	0,3650	07-01	0,3420	02-01	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	2,5000	13-01-26	2,4700	2,4935	2,6600	07-01	2,3100	02-01							12-11-25		11-25
MC	VOCENTO	ES0114820113	F	124.319.743	0,7180	13-01-26	0,7240	0,7183	0,7500	05-01	0,6620	02-01	07-05-24	0,0460	U 2023	28-04-23	0,0460	U 2022			
<b>TRANSPORTE Y DISTRIBUCION</b>																					
MC	AENA	ES0105046017	F	1.500.000.000	24,5600	13-01-26	24,6200	24,6077	25,4400	07-01	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	4,7060	13-01-26	4,6730	4,7391	5,0660	07-01	4,6010	13-01	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	30,8200	13-01-26	30,9600	30,9216	31,2000	13-01	29,9000	05-01	26-08-25	0,5600	A 2025	25-02-25	1,5300	C 2024			
<b>OTROS SERVICIOS</b>																					
MC	CASH	ES0105229001	F	1.484.913.487	0,6340	13-01-26	0,6250	0,6270	0,6730	13-01	0,6050	13-01	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	51,8000	13-01-26	50,8000	50,9116	52,8000	09-01	48,5000	02-01	11-06-25	1,5700	A 2024	16-07-24	1,5700	A 2023			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	2,6000	13-01-26	2,6000	2,5959	2,6600	09-01	2,5500	09-01	02-12-25	0,1593	R 2025	02-12-24	0,1523	R 2024	28-01-02		01-02
<b>SERVICIOS FINANCIEROS</b>																					
<b>BANCOS Y CAJAS DE AHORRO</b>																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	5.708.968.700	21,0100	13-01-26	21,0100	21,1153	21,3000	14-01	19,6100	08-01	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	3,3300	13-01-26	3,2530	3,2740	3,4840	06-01	3,2380	12-01	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	10,4840	13-01-26	10,4900	10,5016	10,5840	14-01	9,9640	12-01	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	14,1850	13-01-26	14,3050	14,2869	14,6000	05-01	13,7000	07-01	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	10,7300	13-01-26	10,8050	10,8164	10,9100	14-01	10,2800	08-01	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	2,8100	13-01-26	2,8240	2,8284	2,8660	05-01	2,6780	08-01	23-09-25	0,0660	A 2025	22-04-25	0,0738	C 2024	02-08-21		08-21
<b>SEGUROS</b>																					
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,1100	13-01-26	1,1180	1,1147	1,1460	02-01	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	4,1580	13-01-26	4,2300	4,2089	4,3280	06-01	4,1320	14-01	26-11-25	0,0703	A 2025	27-05-25	0,0950	C 2024	07-06-11	2,46PR	07-11
<b>SOCIEDADES CARTERA Y HOLDINGS</b>																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	9,3000	13-01-26	9,2200	9,2531	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
MC	INMOCEMENTO	ES0105836003	F	454.878.132	3,7150	13-01-26	3,8000	3,7481	3,8000	14-01	3,4700	05-01									
<b>SERVICIOS DE INVERSION</b>																					

# 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			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	RENTA 4 BANCO	ES0173358039	F	40.693.203	19,4000	13-01-26	19,2000	19,3103	20,0000	05-01	19,1000	14-01	03-11-25	0,4500	A 2025	04-04-25	0,1600	A 2024	26-10-11		10-11
<b>ETFs</b>																					
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	60,4800	13-01-26	60,3000	60,4342	60,7000	14-01	58,0000	02-01	07-08-25	1,1799	C 2024	13-02-25	0,1689	A 2024			
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	9.600.000	17,8540	13-01-26	17,8680	17,9145	18,0140	14-01	17,4120	02-01	07-08-25	0,3171	C 2024	13-02-25	0,1600	A 2024			
FC	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	F	1.163.976	66,3100	13-01-26	66,5700	66,8427	67,4800	14-01	63,0100	02-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	101.677.688	0,3642	13-01-26	0,3633	0,3618	0,3833	02-01	0,3587	14-01									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	2.650.781	183,9200	13-01-26	184,1200	184,0799	185,1600	14-01	179,3000	02-01	09-12-25	2,5500	2025	10-12-24	3,6000	2024			
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	719.256	448,3500	13-01-26	449,4000	451,9987	453,6500	14-01	440,9500	05-01									
<b>TECNOLOGIA Y TELECOMUNICACION.</b>																					
<b>TELECOMUNICACIONES Y OTROS</b>																					
MC	CELLNEX TELECOM	ES0105066007	F	682.410.971	26,3000	13-01-26	26,1000	26,1650	28,1100	07-01	26,0600	14-01	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	3,4250	13-01-26	3,4150	3,4065	3,4600	13-01	3,2900	02-01	07-07-25	0,1000	A 2024	05-07-24	0,0977	C 2023	01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	557.409.368	0,0859	13-01-26	0,0864	0,0873	0,1030	05-01	0,0781	02-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	11-12-25		12-25
MC	IZERTIS	ES0105449005	F	29.029.915	10,7000	13-01-26	10,5000	10,4118	10,8000	09-01	9,9400	05-01							19-12-25		12-25
MC	TELEFONICA	ES0178430E18	F	5.670.161.554	3,3540	13-01-26	3,4070	3,3865	3,5270	02-01	3,3200	14-01	16-12-25	0,1500	R 2025	17-06-25	0,1500	R 2025	01-06-22	PAR L.	06-22
<b>ELECTRONICA Y SOFTWARE</b>																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	63,2000	13-01-26	61,6600	62,1118	65,8800	09-01	61,6600	14-01	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	0,1908	13-01-26	0,1900	0,1912	0,2070	07-01	0,1730	02-01	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	8,1900	13-01-26	8,1700	8,1571	8,3800	13-01	7,3500	05-01									
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	57,9500	13-01-26	57,4500	57,5252	60,0500	12-01	48,4400	02-01	08-07-25	0,2500	A 2024	09-07-24	0,2500	U 2023	26-05-17		05-17
<b>SERVICIOS INMOBILIARIOS</b>																					
<b>INMOBILIARIAS Y OTROS</b>																					
MC	AEDAS HOMES	ES0105287009	F	43.700.000	23,9500	13-01-26	23,9500	23,9214	24,0000	07-01	23,8500	02-01	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	8,0000	09-01-26	7,8500	7,2536	8,0000	09-01	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	15,2000	13-01-26	15,2000	15,0325	16,0000	09-01	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	3,1600	13-01-26	3,1200	3,1414	3,3000	05-01	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	9,9000	13-01-26	10,0500	9,9453	10,0500	14-01	9,2400	05-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,8000	13-01-26	1,7500	1,7779	1,8300	12-01	1,7500	08-01	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19		10-19
MC	NEINOR HOMES	ES0105251005	F	98.862.691	19,0600	13-01-26	19,1000	19,1029	19,5600	12-01	18,8400	02-01							28-10-25		10-25
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0104	13-01-26	0,0102	0,0107	0,0114	07-01	0,0078	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	1.509.588.251	1,0450	13-01-26	1,0450	1,0656	1,0850	14-01	0,9840	02-01	11-09-24	0,0500	R 2024	19-07-23	0,0500	R 2023	04-07-25		07-25

## 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	RENTA CORPORACION	ES0173365018	F	32.888.511	0,7278	13-01-26	0,7289	0,7277	0,7300	12-01	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
<b>SOCIMI</b>																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	31.794.765	7,9500	12-01-26	8,9500	8,6841	9,0000	07-01	6,9000	05-01							21-11-25		11-25
MC	COLONIAL SFL	ES0139140174	F	627.344.687	5,2100	13-01-26	5,1950	5,1894	5,4650	07-01	5,1450	14-01	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	12,4100	13-01-26	12,4100	12,4055	12,9700	08-01	12,2400	05-01	21-11-25	0,2000	A 2025	08-05-25	0,2008	R 2024	25-07-24		07-24