

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	
<b>PETROLEO Y ENERGIA</b>																					
<b>PETROLEO</b>																					
MC	REPSOL	ES0173516115	F	1.177.396.053	11,8800	21-11-24	11,8550	11,8539	16,2200	05-04	11,2350	13-11	04-07-24	0,5000	C 2023	09-01-24	0,0250	A 2023	17-12-20	PAR L.	01-21
<b>ELECTRICIDAD Y GAS</b>																					
MC	ENAGAS	ES0130960018	F	261.990.074	12,6900	21-11-24	12,8800	12,8453	15,9650	15-01	12,4400	12-11	02-07-24	1,0440	C 2023	20-12-23	0,6960	A 2023	23-12-19		12-19
MC	ENDESA	ES0130670112	F	1.058.752.117	19,8200	21-11-24	20,2700	20,2205	20,3600	22-11	15,8450	04-03	27-06-24	0,5000	C 2023	28-12-23	0,5000	A 2023	17-07-99		07-99
MC	IBERDROLA	ES0144580Y14	F	6.364.251.000	13,3250	21-11-24	13,5850	13,5518	14,2600	17-10	10,4150	27-02	04-07-24	0,3510	C 2023	09-01-24	0,2020	A 2023	04-07-24	PAR L.	07-24
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	22,4400	21-11-24	22,8000	22,7668	27,2800	15-01	19,5100	13-03	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	16,6800	21-11-24	17,0400	17,0097	17,7000	30-09	14,3600	09-02	27-06-24	0,7273	C 2023	03-01-24	0,2727	A 2023			
<b>AGUA Y OTROS</b>																					
MC	COX GROUP	ES0105848008	F	77.716.835	10,1000	21-11-24	10,1600	10,1110	10,9600	15-11	8,7000	15-11									
<b>ENERGIAS RENOVABLES</b>																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	19,4700	21-11-24	19,8700	19,7823	28,1400	02-01	17,6400	06-11	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,6180	21-11-24	1,6420	1,6180	2,0000	05-06	1,2220	05-03	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	4,3400	21-11-24	4,3000	4,3606	4,5900	08-11	3,3400	20-03	08-11-24	0,0878	A 2024						
MC	GREENERGY RENOVABLES	ES0105079000	F	29.294.228	27,9500	21-11-24	28,4000	28,3616	40,4500	26-09	22,4200	20-03							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	8,6050	21-11-24	8,9300	8,8488	18,7100	02-01	8,3400	20-11	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	3,5180	02-01	1,5800	26-09									
<b>MATERIALES BASICOS,IND.Y CONS.</b>																					
<b>MINERALES,METALES Y TRANSFORM.</b>																					
MC	ACERINOX	ES0132105018	F	249.335.371	9,2350	21-11-24	9,4100	9,3479	10,7750	02-01	8,3650	31-10	17-07-24	0,3100	C 2023	24-01-24	0,3100	A 2023	22-06-16	PAR L.	07-16
MC	APERAM	LU0569974404	F	78.049.730	28,1000	21-11-24	28,1000	27,8853	33,0500	02-01	23,0000	10-09	11-11-24	0,4250	A 2023	16-08-24	0,4250	A 2023			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	23,9200	21-11-24	23,9700	23,8956	26,9350	12-02	18,4500	05-08	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	0,2300	21-11-24	0,2295	0,2290	0,2860	28-05	0,1632	14-03							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	24,9000	21-11-24	25,4000	25,2035	28,4500	04-06	23,5000	06-11	04-07-24	0,4500	C 2023	03-01-24	0,4500	A 2023	11-06-14		06-14
OF	DESA	ES0126251018	F	1.788.176	16,0000	21-11-24	16,0000		16,0000	21-11	12,4000	15-01	16-09-24	0,2808	A 2024	14-03-24	0,2809	A 2023	03-08-10		08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,4400	21-11-24	6,7800	6,7295	9,0000	10-07	6,3000	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						12-08-24	45,0000	A 2024	07-03-24	42,0000	A 2023			
MC	TUBACEX	ES0132945017	F	126.549.251	3,4000	21-11-24	3,3550	3,3554	3,6450	04-01	2,6300	05-08	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	0,4560	21-11-24	0,4590	0,4598	0,9090	16-01	0,4520	21-11	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03		
<b>FABRIC.Y MONTAJE BIENES EQUIPO</b>																					

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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	AZKOYEN	ES0112458312	F	24.450.000	6,3000	21-11-24	6,2600	6,2532	6,9400	02-07	5,8600	09-02	03-07-24	0,3590	2024	19-07-23	0,1850	2023	03-10-08	PAR L.	11-08
MC	CONSTRUCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	32,1000	21-11-24	31,9500	32,0288	37,7500	16-10	31,1000	19-01	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	19,5200	21-11-24	19,7000	19,6664	21,4500	27-05	17,6000	19-02	03-06-24	0,3977	C 2023	18-12-23	0,0675	A 2023	15-12-91	L.	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	2,6100	21-11-24	2,6350	2,6214	3,6120	02-01	2,4150	13-11	01-07-24	0,0773	C 2023	08-01-24	0,0700	A 2023			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	7,1000	21-11-24	7,1800	7,1433	7,4000	07-10	6,1000	22-02	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	3,3600	21-11-24	3,3600	3,3650	4,8000	08-02	3,3200	11-10	07-07-23	0,0930	U 2022	04-04-22	0,0780	U 2021	07-07-23	0,30PR L.	09-23
<b>CONSTRUCCION</b>																					
MC	ACCIONA	ES0125220311	F	54.856.653	16,2000	21-11-24	18,2000	17,7679	135,1500	02-01	99,8600	28-02	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	42,2800	21-11-24	42,7000	42,6627	45,3800	06-11	35,3000	01-03	02-07-24	1,5550	A 2024	19-01-24	0,4570	C 2023	02-07-24	PAR L.	07-24
MC	FERROVIAL SE	NL0015001FS8	F	732.163.043	36,7200	21-11-24	37,3000	37,1986	39,2400	01-10	32,9400	19-04	06-11-24	0,3907	A 2024	20-05-24	0,2578	C 2023	21-06-24		06-24
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	454.878.132	9,0200	21-11-24	9,1300	9,0738	15,3000	11-06	8,9000	19-11	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	4,7200	21-11-24	4,7700	4,8105	5,0400	10-06	3,4300	10-01	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	591.124.583	0,2844	21-11-24	0,2920	0,2866	0,4740	16-05	0,2494	02-10	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21
MC	SACYR	ES0182870214	F	779.906.655	3,0480	21-11-24	3,0360	3,0361	3,7660	16-05	2,9120	13-11	10-09-24	0,0790	A 2024	12-01-24	0,0620	A 2023	10-09-24	PAR L.	10-24
<b>MATERIALES DE CONSTRUCCION</b>																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	24,0000	20-11-24	24,0000		24,2000	18-09	17,7000	08-01	15-07-24	0,5200	C 2023	18-12-23	0,4000	A 2023			
<b>INDUSTRIA QUIMICA</b>																					
MC	ERCROS	ES0125140A14	F	91.436.199	3,5300	21-11-24	3,5350	3,5113	3,9800	02-07	2,2600	20-02	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	AIRIFICIAL	ES0152768612	F	1.333.578.137	0,0951	21-11-24	0,0950	0,0951	0,1680	08-01	0,0930	16-10	11-07-07	0,0069	U 2006	11-07-06	0,0100	C 2005	06-12-21	0,09PR	01-22
MC	APPLUS SERVICES	ES0105022000	F	129.074.133	12,7000	15-11-24	12,7000	SUSP. 15-11-24	13,1600	11-06	10,0200	02-01	04-07-23	0,1600	U 2022	05-07-22	0,1500	U 2021	02-10-17		10-17
MC	DURO FELGUERA	ES0162600003	F	215.179.431	0,5600	21-11-24	0,5040	0,5311	0,7100	13-11	0,2955	07-11	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	23,7000	21-11-24	24,1200	24,0857	26,3800	04-11	18,1000	10-01	01-07-24	0,3000	A 2023	01-12-23	0,3500	R	10-07-18		07-18
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,3000	21-11-24	1,3000	1,2800	1,5500	15-05	1,1800	19-09							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	11,0700	21-11-24	10,8400	10,8600	13,5300	07-06	6,9900	12-03	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>AEROSPAZIAL</b>																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	138,8600	21-11-24	138,4400	138,7559	175,0000	27-03	124,4200	08-10	16-04-24	1,0000	E 2024	16-04-24	1,8000	U 2023	03-05-24		
<b>BIENES DE CONSUMO</b>																					

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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	
<b>ALIMENTACION Y BEBIDAS</b>																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	3,4600	21-11-24	3,3200	3,3640	4,7800	16-01	3,3200	22-11	13-09-23	0,0962	A 2022	20-07-22	0,1000	A 2021	02-11-00	100,00PR L.	
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,9200	20-11-24	2,9200	2,9400	3,2200	21-08	2,4000	16-02									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.933.634	72,1000	21-11-24	74,8000	74,1293	74,9000	22-11	58,5000	08-01	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	0,2300	21-11-24	0,2160	0,2097	0,2490	15-05	0,1908	05-03	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	15,7000	21-11-24	16,0200	15,9014	16,5600	30-10	14,3600	29-02	27-09-24	0,2200	A 2024	26-06-24	0,2200	A 2024	02-01-03	PAR L.	01-03
MC	EUROPASTRY	ES0105815007	F	81.538.328																	
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,6900	21-11-24	1,6950	1,6865	2,4000	27-08	1,5500	13-02	29-08-24	0,1000	A 2024	18-04-24	0,0500	A 2023			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3520	21-11-24	0,3510	0,3502	0,5700	22-02	0,1950	16-02	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	62,0000	21-11-24	61,5000	61,2243	64,4000	26-09	51,7000	27-02	22-11-24	1,4370	A 2024	28-05-24	0,5960	C 2023	22-11-24	PAR L.	06-24
<b>TEXTIL, CALZ, COSMET Y FRAGS</b>																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,9000	21-11-24	4,9000	4,9033	6,0000	03-05	4,2600	20-02	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	51,8000	21-11-24	52,9600	52,7246	55,2800	28-10	37,1300	05-01	31-10-24	0,5000	E 2023	31-10-24	0,2700	C 2023			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	10,1000	18-11-24	10,1000		12,4000	04-01	10,1000	24-04	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	348.726.387	0,3000	21-11-24	0,3000	0,2952	0,4100	10-05	0,2780	19-09							15-11-24	0,40PR	07-24
MC	PUIG BRANDS	ES0105777017	F	174.819.678	18,8800	21-11-24	19,3900	19,2923	27,7800	13-06	18,3750	21-11							10-05-24		05-24
<b>PAPEL Y ARTES GRAFICAS</b>																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,8780	21-11-24	2,8600	2,8651	3,6300	27-06	2,6840	17-01	05-11-24	0,0330	A 2024	05-08-24	0,1070	A 2024	06-03-10	1,56PR	04-10
MC	IBERPAPEL GESTION	ES0147561015	F	10.964.445	18,3000	21-11-24	18,3000	18,3000	20,3000	12-06	17,0500	16-02	20-12-23	0,5000	A 2023	07-06-23	0,1500	C 2022	28-06-24	PAR L.	08-24
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	12,3000	21-11-24	12,3000	12,2639	13,7000	24-06	10,9800	26-02	15-10-24	0,1104	A 2024	16-07-24	0,1286	C 2023	14-10-21	PAR L.	11-21
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>																					
MC	ALMIRALL	ES0157097017	F	213.468.718	8,2950	21-11-24	8,4700	8,3908	10,0400	17-06	7,8500	19-03	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	3,2000	21-11-24	3,2700	3,3208	4,4800	20-05	2,7700	20-02							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,4450	21-11-24	3,4600	3,4558	3,8300	31-05	2,9100	18-03	04-07-24	0,1160	A 2023	11-01-24	0,0390	A 2023	12-04-23	PAR L.	05-23
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	10,4000	21-11-24	10,6000	10,5573	15,6300	02-01	6,3620	06-03	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	7,9250	21-11-24	8,2400	8,1503	10,8200	02-01	4,8400	06-03	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	61,8500	21-11-24	63,0000	62,7091	94,8000	27-05	60,3500	02-01	08-07-24	1,1037	U 2023	03-07-23	1,2938	U 2022	01-11-18		11-18
MC	ORYZON GENOMICS	ES0167733015	F	64.664.893	1,5700	21-11-24	1,5580	1,5493	2,3850	08-01	1,5300	22-11							06-09-24		09-24
MC	PHARMA MAR	ES0169501022	F	18.354.907	73,1000	21-11-24	73,5000	73,0449	83,7000	11-11	26,1600	19-04	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	9,9400	21-11-24	10,0000	10,0027	12,1000	12-07	9,5000	08-04	17-07-24	0,2269	C 2023	13-03-24	0,1100	A 2023	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	80.895.754	2,8200	21-11-24	2,8200	2,8297	3,3800	04-06	2,2100	19-01	17-05-24	0,0400	A 2023	05-05-23	0,0400	A 2022	17-05-24	PAR L.	06-24
<b>OTROS BIENES DE CONSUMO</b>																					
MC	VIDRALA	ES0183746314	F	31.933.115	94,0000	21-11-24	94,6000	94,3158	113,6000	06-06	87,5000	05-08	11-07-24	0,3874	C 2023	13-02-24	1,0180	A 2023	12-11-24	PAR L.	11-23
<b>SERVICIOS DE CONSUMO</b>																					
<b>OCIO, TURISMO Y HOSTELERIA</b>																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,7500	21-11-24	4,7500	4,7852	6,6600	26-02	4,6100	19-11									

# 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	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,5100	21-11-24	6,6800	6,6567	7,7300	02-01	5,9000	16-04							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,9200	21-11-24	6,9200	6,9146	8,1800	06-06	5,7600	04-01	05-07-24	0,0935	U 2023	05-07-19	0,1830	U 2018	12-05-16		05-16
MC	MINOR HOTELS	ES0161560018	F	435.745.670	4,3000	21-11-24	4,2100	4,2503	4,8050	23-05	3,9550	06-08	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														
<b>COMERCIO</b>																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0123	21-11-24	0,0125	0,0124	0,0139	09-01	0,0119	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
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>																					
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	4,5400	21-11-24	4,5100	4,4771	5,4200	04-06	3,5200	15-02	18-06-24	0,2400	C 2023	11-12-23	0,1800	A 2023	14-11-12		11-12
MC	MFE-MEDIAFOREUROPE	NL0015001011	F	332.155.249	3,0480	21-11-24	2,8900	2,8620	3,7800	19-07	2,0505	29-02	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	0,3440	21-11-24	0,3460	0,3442	0,4000	03-06	0,2700	23-01	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	1,3450	21-11-24	1,3400	1,3271	2,1000	27-02	1,1900	11-11							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,6100	21-11-24	0,6320	0,6140	1,0500	07-05	0,5120	13-02	07-05-24	0,0460	U 2023	28-04-23	0,0460	U 2022			
<b>TRANSPORTE Y DISTRIBUCION</b>																					
MC	AENA	ES0105046009	F	150.000.000	199,6000	21-11-24	200,4000	200,5048	208,4000	29-10	159,1500	08-01	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	2,9580	21-11-24	2,9570	2,9445	2,9600	22-11	1,6470	18-01	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	29,9600	21-11-24	30,3600	30,1700	30,4000	22-11	24,4000	06-03	27-08-24	0,5600	A 2024	27-02-24	1,3600	C 2023			
<b>OTROS SERVICIOS</b>																					
MC	CASH	ES0105229001	F	1.484.913.487	0,5280	21-11-24	0,5300	0,5288	0,6030	30-09	0,4525	15-02	21-10-24	0,0101	R 2024	19-07-24	0,0101	R 2024	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	35,0000	21-11-24	34,8000	34,7434	39,5000	21-10	22,7000	02-01	16-07-24	1,5700	A 2023	31-05-23	0,8000	C 2022			
MC	PROSEGUER COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	1,8200	21-11-24	1,8140	1,8249	1,9380	01-10	1,5320	25-03	19-12-23	0,0661	R 2023	23-12-22	0,0656	R 2022	28-01-02		01-02
<b>SERVICIOS FINANCIEROS</b>																					
<b>BANCOS Y CAJAS DE AHORRO</b>																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	5.763.285.465	9,2540	21-11-24	9,1700	9,1123	11,2750	04-04	7,9740	19-01	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	1,8445	21-11-24	1,8095	1,8068	2,0500	24-07	1,1045	09-02	27-09-24	0,0800	A 2024	16-04-24	0,0300	C 2023	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	15.494.273.572	4,5275	21-11-24	4,3680	4,3644	4,9280	29-04	3,5630	30-01	30-10-24	0,1000	A 2024	29-04-24	0,0950	C 2023	16-11-20	PAR L.	12-20
MC	BANKINTER	ES0113679137	F	898.866.154	7,7240	21-11-24	7,5260	7,5383	8,3000	22-07	5,4940	09-02	24-06-24	0,1117	A 2024	26-03-24	0,1077	C 2023	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	7.268.087.682	5,4640	21-11-24	5,2280	5,2607	5,9100	04-11	3,7400	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			

# 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	UNICAJA BANCO	ES0180907000	F	2.571.434.468	1,2360	21-11-24	1,2340	1,2502	1,3800	23-07	0,8335	19-01	17-04-24	0,0497	U 2023	12-04-23	0,0484	U 2022	02-08-21		08-21
<b>SEGUROS</b>																					
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	36,3500	21-11-24	36,4000	36,3784	40,4000	23-08	30,7500	04-01	07-10-24	0,2070	R 2024	08-07-24	0,2070	R 2024	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,0580	21-11-24	1,0500	1,0541	1,2060	05-06	0,8330	18-03	30-07-24	0,0137	A 2024	05-04-23	0,0010	C 2022			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	2,5900	21-11-24	2,5980	2,5918	2,6960	29-10	1,9160	14-02	22-05-24	0,0904	C 2023	28-11-23	0,0603	A 2023	07-06-11	2,46PR	07-11
<b>SOCIEDADES CARTERA Y HOLDINGS</b>																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,0200	21-11-24	8,0800	8,0556	9,8000	05-01	7,5800	23-09	08-05-24	0,0800	2023	10-05-23	0,5000	C 2022	23-10-18		10-18
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	60.305.186	46,4000	21-11-24	46,7500	46,5239	53,3000	11-10	46,2000	22-11	21-06-24	0,9600	R 2024	22-06-23	0,9610	R 2022	22-06-23	PAR L.	07-23
MC	INMOCEMENTO	ES0105836003	F	454.878.132	2,9550	21-11-24	3,0150	2,9884	4,1500	12-11	2,8650	22-11									
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			
<b>SERVICIOS DE INVERSION</b>																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	12,9000	21-11-24	12,9000	12,8846	13,6000	04-11	9,9000	02-01	04-11-24	0,3750	A 2024	10-04-24	0,1200	R 2023	26-10-11		10-11
<b>ETFs</b>																					
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	47,6900	21-11-24	48,0200	47,8645	52,3000	10-06	44,0500	17-01	08-08-24	1,0879	C 2023	08-02-24	0,1676	A 2023			
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	9.600.000	11,7000	21-11-24	11,7420	11,7055	12,0480	17-10	9,8600	16-02	08-08-24	0,2629	C 2023	08-02-24	0,1178	A 2023			
FC	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	F	1.354.718	28,1600	21-11-24	28,3150	28,2131	30,2150	17-10	19,8600	18-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	42.735.400	0,9273	21-11-24	0,9190	0,9271	1,3412	18-01	0,8681	17-10									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.605.878	120,9600	21-11-24	121,2200	120,6502	124,3200	17-10	98,0600	26-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021			
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	276.597	282,6000	21-11-24	283,6000	282,3500	290,6500	30-09	249,0000	06-08									
<b>TECNOLOGIA Y TELECOMUNICACION.</b>																					
<b>TELECOMUNICACIONES Y OTROS</b>																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	31,5400	21-11-24	32,5400	32,4144	37,3100	01-10	29,4400	05-04	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	11-11-22		11-22
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	151.140.021	2,6450	21-11-24	2,6800	2,6702	3,6350	28-05	2,5900	31-10	05-07-24	0,0977	C 2023	03-07-23	0,0985	U 2022	01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	477.885.800	0,1030	21-11-24	0,1050	0,1038	0,2495	30-01	0,0980	03-10	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	31-07-24		07-24
MC	TELEFONICA	ES0178430E18	F	5.670.161.554	4,2640	21-11-24	4,3000	4,2936	4,5500	17-10	3,5410	02-01	18-06-24	0,1500	R 2023	12-12-23	0,1500	R 2022	01-06-22	PAR L.	06-22
<b>ELECTRONICA Y SOFTWARE</b>																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	65,9400	21-11-24	67,0800	66,9157	68,8800	06-11	53,9200	29-02	02-07-24	0,8000	C 2023	16-01-24	0,4400	A 2023	07-04-20		04-20
MC	AMPER	ES0109260531	F	1.496.663.032	0,1066	21-11-24	0,1074	0,1077	0,1260	07-05	0,0665	19-03	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	11-11-23	0,08PR	12-23
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	16,4800	21-11-24	16,5200	16,5748	22,0400	06-06	13,8300	04-01	09-07-24	0,2500	U 2023	10-07-23	0,2500	U 2022	26-05-17		05-17
<b>SERVICIOS INMOBILIARIOS</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	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	
<b>INMOBILIARIAS Y OTROS</b>																					
MC	AEDAS HOMES	ES0105287009	F	43.700.000	25,0500	21-11-24	25,1000	25,0982	28,4000	07-11	17,0200	29-01	30-07-24	0,2400	C 2023	22-03-24	2,2500	A 2023			
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	18.031.075	0,5750	02-03-22	0,5750						10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	22-11-24		11-24
OF	CEVASA	ES0132955008	F	23.253.800	7,4000	14-11-24	7,4000		8,1000	25-09	5,7500	23-05	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	8,5000	21-11-24	8,5000	8,4814	9,3000	16-10	6,9000	21-02	27-06-24	0,1500	C 2023	11-01-24	0,1400	A 2023	03-06-21	PAR L.	07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,5300	20-11-24	1,5300	1,5300	1,7900	20-05	1,0200	02-01	08-11-24	0,0200	A 2024	12-06-24	0,0200	C 2023			
MC	METROVACESA	ES0105122024	F	151.676.341	8,7900	21-11-24	8,7600	8,7831	9,9600	20-05	7,3300	21-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3100	21-11-24	1,3100	1,3294	1,5000	11-03	1,2400	03-07	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	15,2000	21-11-24	15,3000	15,2910	15,5200	20-11	9,5300	14-03									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0094	21-11-24	0,0096	0,0094	0,0110	25-09	0,0040	21-03	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	25-11-22		11-22
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	1,0000	21-11-24	1,0100	1,0087	1,2800	09-09	0,9240	18-06	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	0,7020	21-11-24	0,7120	0,7107	0,9760	13-05	0,6660	12-11	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	0,0030	21-11-24	0,0030	0,0029	0,0054	31-01	0,0027	13-11	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	25.982.941	8,3400	21-11-24	8,3400	8,3400	8,7000	12-11	5,8500	15-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,5100	21-11-24	5,5350	5,4880	6,6050	02-01	4,8060	04-03	19-06-24	0,2700	A 2023	04-07-23	0,1970	A 2022	05-07-24		07-24
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	83.692.969	8,1700	21-11-24	8,1800	8,1769	8,3400	13-09	6,1000	02-02	24-04-24	0,7381	U 2023	16-03-20	0,6276	A 2019	01-07-19		07-19
MC	MERLIN PROPERTIES	ES0105025003	F	563.724.899	10,1100	21-11-24	10,3300	10,2563	11,8800	17-09	8,7300	29-02	22-11-24	0,1800	A 2024	17-05-24	0,0084	C 2023	25-07-24		07-24