

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	1.177.396.053	12,0500	09-01-25	11,6950	11,7224	12,2050	09-01	11,5450	10-01	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	11,9300	09-01-25	11,6500	11,6951	12,0600	09-01	11,6300	10-01	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	21,1300	09-01-25	20,6300	20,6866	21,2500	03-01	20,5200	06-01	06-01-25	0,5000	A 2024	27-06-24	0,5000	C 2023	17-07-99		07-99	
MC	IBERDROLA	ES0144580Y14	F	6.364.251.000	13,7400	09-01-25	13,1800	13,2420	13,8700	07-01	13,1550	10-01	10-01-25	0,2310	A 2024	04-07-24	0,3510	C 2023	10-01-25	PAR L.	07-24	
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	23,9000	09-01-25	23,0600	23,2375	24,1400	03-01	22,9600	10-01	04-11-24	0,5000	A 2024	30-07-24	0,5000	A 2024	30-05-12	PAR L.	06-12	
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	16,3900	09-01-25	15,9800	16,0256	16,7600	02-01	15,9300	10-01	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	9,7000	09-01-25	9,2800	9,5468	9,8000	02-01	9,1600	10-01							03-01-25		01-25	
ENERGIAS RENOVABLES																						
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	18,3600	09-01-25	17,9600	17,9685	19,3500	06-01	17,7200	10-01	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022				
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,5860	09-01-25	1,5680	1,5697	1,6540	06-01	1,5500	02-01	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	5,0000	09-01-25	5,0200	5,0439	5,1000	09-01	4,4900	02-01	08-11-24	0,0878	A 2024							
MC	GREENERGY RENOVABLES	ES0105079000	F	29.294.228	34,0500	09-01-25	33,2500	33,5829	35,1000	03-01	32,6000	02-01							04-07-22		07-22	
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	7,9800	09-01-25	8,0000	8,0102	8,5700	06-01	7,8850	08-01	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010	17-07-18		07-18	
MC	SOLTEC POWER	ES0105513008	F	91.386.717	1,5980	26-09-24	1,5980	SUSP. 26-09-24														
MATERIALES BASICOS,IND. Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	249.335.371	9,6250	09-01-25	9,6150	9,6698	9,9400	07-01	9,5200	02-01	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	25,1000	09-01-25	25,5000	25,5090	26,3800	08-01	24,9000	03-01	11-11-24	0,4250	A 2023	16-08-24	0,4250	A 2023				
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	21,3000	09-01-25	21,6200	21,6646	22,8700	02-01	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	0,2050	09-01-25	0,2075	0,2070	0,2160	07-01	0,1924	02-01							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	24,7500	09-01-25	24,4000	24,5575	26,0000	03-01	24,4000	10-01	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	15,8000	06-01-25	15,8000		15,8000	03-01	14,8000	06-01	11-12-24	0,2808	A 2024	16-09-24	0,2808	A 2024	03-08-10		08-10	
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,7400	09-01-25	6,7600	6,7486	6,7800	02-01	6,2600	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	09-01-25	3,4200	3,4064	3,4200	06-01	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	0,5220	09-01-25	0,5150	0,5196	0,5370	07-01	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 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	AZKOYEN	ES0112458312	F	24.450.000	6,4000	09-01-25	6,2800	6,3433	6,4000	09-01	6,1000	02-01	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	34,4500	09-01-25	34,6500	34,7568	35,2000	02-01	34,2500	09-01	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	17,0400	09-01-25	17,1200	17,1268	17,2800	10-01	16,0600	02-01	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	2,3800	09-01-25	2,3500	2,3600	2,5800	03-01	2,3350	10-01	10-01-25	0,0483	A 2024	01-07-24	0,0773	C 2023			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	8,4800	09-01-25	8,4800	8,4800	8,8400	07-01	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	3,3900	09-01-25	3,6000	3,5497	3,6300	10-01	3,3300	02-01	07-07-23	0,0930	U 2022	04-04-22	0,0780	U 2021	07-07-23	0,30PR L.	09-23
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	10,2000	09-01-25	06,2000	107,0196	114,2000	07-01	105,8000	10-01	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	48,5600	09-01-25	47,5000	47,7491	49,0000	06-01	47,4200	10-01	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	729.559.951	41,0400	09-01-25	39,6800	40,1187	41,1200	09-01	39,6400	10-01	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	9,2200	09-01-25	9,0500	9,1135	9,2700	08-01	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	5,2600	09-01-25	5,1400	5,2087	5,4000	07-01	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	871.124.583	0,4212	09-01-25	0,4150	0,4195	0,4578	02-01	0,4012	06-01	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	18-12-24		12-24
MC	SACYR	ES0182870214	F	779.906.655	3,1900	09-01-25	3,1260	3,1491	3,2400	03-01	3,1180	10-01	10-09-24	0,0790	A 2024	12-01-24	0,0620	A 2023	10-09-24	PAR L.	10-24
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	25,4000	08-01-25	25,4000		26,0000	08-01	25,4000	07-01	17-12-24	0,5500	A 2024	15-07-24	0,5200	C 2023			
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	91.436.199	3,5350	09-01-25	3,5600	3,5467	3,5950	06-01	3,5300	02-01	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	1.333.578.137	0,1180	09-01-25	0,1180	0,1187	0,1268	06-01	0,0915	02-01	11-07-07	0,0069	U 2006	11-07-06	0,0100	C 2005	06-12-24	PAR	01-22
MC	DURO FELGUERA	ES0162600003	F	215.179.431	0,2475	09-01-25	0,2450	0,2485	0,2775	02-01	0,2310	02-01	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	24,2600	09-01-25	23,6200	23,9714	24,5400	10-01	23,4000	09-01	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	1,2900	09-01-25	1,2600	1,2672	1,3200	03-01	1,2500	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	12,8600	09-01-25	12,8700	12,9483	13,4700	07-01	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
AEROSPACIAL																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	158,0200	09-01-25	157,3600	157,9327	160,5000	02-01	155,5800	02-01	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	3,1000	09-01-25	3,5000	3,3049	3,5000	10-01	3,0800	06-01	13-09-23	0,0962	A 2022	20-07-22	0,1000	A 2021	02-11-00	100,00PR L.	

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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	2,9200	09-01-25	2,9200	2,9200	2,9200	02-01	2,9000	02-01											
MC	COCA-COLA EUROPAFIC PARTNERS	GB00BDCPN049	F	460.933.634	73,3000	09-01-25	73,0000	73,3313	75,5000	02-01	72,6000	10-01	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	0,1915	09-01-25	0,1960	0,1959	0,1970	10-01	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	15,9400	09-01-25	15,8600	15,8950	16,1200	07-01	15,8000	02-01	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	1,7500	09-01-25	1,7150	1,7184	1,7800	02-01	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	0,3330	09-01-25	0,3290	0,3355	0,3500	08-01	0,3050	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	60,5000	09-01-25	60,0000	60,2883	61,3000	02-01	60,0000	06-01	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	4,8400	09-01-25	4,8400	4,8200	5,1800	02-01	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	51,1000	09-01-25	50,1400	50,3189	51,3600	07-01	49,2300	02-01	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	9,5000	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	348.726.387	0,3970	09-01-25	0,3840	0,3911	0,4130	09-01	0,3700	02-01							15-11-24	0,40PR	07-24		
MC	PUIG BRANDS	ES0105777017	F	174.819.678	18,1400	09-01-25	17,7500	17,7994	18,4100	03-01	17,6550	10-01							10-05-24		05-24		
PAPEL Y ARTES GRAFICAS																							
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,1440	09-01-25	3,0980	3,1120	3,2460	07-01	3,0980	10-01	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	18,5000	09-01-25	18,6500	18,6780	18,9000	10-01	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	12,4000	09-01-25	12,4000	12,3700	12,8000	02-01	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	8,2600	09-01-25	8,2050	8,2548	8,4000	03-01	8,1150	08-01	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	3,4000	09-01-25	3,4200	3,3863	3,5400	02-01	3,3500	08-01							16-01-23		01-23		
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,4800	09-01-25	3,4850	3,4769	3,5250	08-01	3,4300	07-01	09-01-25	0,0410	A 2024	04-07-24	0,1160	A 2023	12-04-23	PAR L.	05-23		
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	9,1100	09-01-25	9,0580	9,1048	9,6280	07-01	9,0380	10-01	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	7,1700	09-01-25	7,0250	7,1053	7,5950	07-01	7,0000	10-01	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	62,6000	09-01-25	63,5000	62,6866	64,4500	08-01	61,6000	10-01	08-07-24	1,1037	U 2023	03-07-23	1,2938	U 2022	01-11-18		11-18		
MC	ORYZON GENOMICS	ES0167733015	F	65.781.664	1,5240	09-01-25	1,5200	1,5308	1,5400	10-01	1,4000	02-01							05-12-24		12-24		
MC	PHARMA MAR	ES0169501022	F	18.222.228	78,5500	09-01-25	77,2000	77,6401	83,8500	03-01	76,5500	06-01	07-06-23	0,6500	A 2022	13-07-22	0,6500	A 2021	02-06-17		06-17		
MC	PRIM	ES0170884417	F	17.036.578	9,7400	09-01-25	9,6000	9,6430	9,8600	02-01	9,4600	08-01	19-12-24	0,1100	A 2024	17-07-24	0,2269	C 2023	16-10-08	PAR L.	12-08		
MC	REIG JOFRE	ES0165359029	F	80.895.754	2,6200	09-01-25	2,6100	2,6114	2,6400	09-01	2,5200	02-01	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	90,3000	09-01-25	89,8000	90,1225	93,0000	02-01	89,6000	10-01	11-07-24	0,3874	C 2023	13-02-24	1,0180	A 2023	12-11-24	PAR L.	12-24		
SERVICIOS DE CONSUMO																							
OCIO, TURISMO Y HOSTELERIA																							
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,2500	09-01-25	4,1400	4,1506	4,5400	06-01	4,1400	10-01	19-12-24	0,0700	A 2024								
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	8,4500	09-01-25	8,2800	8,3289	8,7000	02-01	8,2600	09-01							17-01-22		01-22		
MC	MELIA HOTELS	ES0176252718	F	220.400.000	7,1900	09-01-25	7,2150	7,2159	7,4800	02-01	7,1550	10-01	05-07-24	0,0935	U 2023	05-07-19	0,1830	U 2018	12-05-16		05-16		

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 CE	INTERNATIONAL MINOR HOTELS TR HOTEL JARDIN DEL MAR	ES0161560018 ES0179598000	F 4	435.745.670 300.000	6,2800 1,0000	09-01-25 01-02-23	6,2800 1,0000	6,2800	6,3100	02-01	6,2700	02-01	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21		10-21
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0172	09-01-25	0,0171	0,0171	0,0174	10-01	0,0148	02-01	13-07-18	0,1800	U 2017	14-07-17	0,2100	U 2016	13-07-21	0,02PR	08-21
MC	INNOVATIVE SOLUTIONS ECOSYSTEM	ES0143421073	F	57.688.133	0,5650	25-11-22	0,5650	SUSP. 25-11-22					01-07-91	0,5288	U 1990	01-07-90	0,4327	U 1989	15-07-21		07-21
MEDIOS COMUNICAC. Y PUBLICIDAD																					
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	4,4950	09-01-25	4,4350	4,4488	4,5400	09-01	4,3700	02-01	16-12-24	0,2100	A 2024	18-06-24	0,2400	C 2023	14-11-12		11-12
MC	MFE-MEDIAFOREUROPE	NL0015001011	F	332.155.249	2,9900	09-01-25	2,9900		3,1100	02-01	2,9160	09-01	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	0,3360	09-01-25	0,3330	0,3294	0,3500	06-01	0,3020	02-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	20-11-24		11-24
MC	SQUIRREL MEDIA	ES0183304080	F	90.668.819	1,4800	09-01-25	1,4600	1,4426	1,4800	09-01	1,2400	02-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,6320	09-01-25	0,6300	0,6564	0,6740	10-01	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	202,6000	09-01-25	197,8000	198,0639	203,6000	08-01	196,7000	10-01	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	3,7310	09-01-25	3,7620	3,7273	3,7800	10-01	3,3770	06-01	05-09-24	0,0300	A 2024	28-11-19	0,1450	A 2019	12-09-20	0,92PR	10-20
MC	LOGISTA	ES0105027009	F	132.750.000	30,0000	09-01-25	29,5800	29,7734	30,0600	09-01	29,2800	02-01	27-08-24	0,5600	A 2024	27-02-24	1,3600	C 2023			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.484.913.487	0,5720	09-01-25	0,5640	0,5673	0,5880	08-01	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	32,5000	09-01-25	33,0000	32,9205	33,7000	03-01	31,1000	02-01	16-07-24	1,5700	A 2023	31-05-23	0,8000	C 2022			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	1,6840	09-01-25	1,6820	1,6900	1,7160	02-01	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	9,9940	09-01-25	9,9360	9,9580	10,0750	08-01	8,9660	02-01	08-10-24	0,2900	A 2024	08-04-24	0,3900	C 2023	03-04-17	PAR L.	04-17
MC	BANCO DE SABADELL	ES0113860A34	F	5.440.221.447	2,0090	09-01-25	2,0180	2,0143	2,0490	10-01	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	4,5695	09-01-25	4,5685	4,5714	4,6600	08-01	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	8,0780	09-01-25	8,0660	8,0748	8,1920	10-01	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	5,6340	09-01-25	5,6440	5,6359	5,7200	10-01	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	1,3410	09-01-25	1,3400	1,3399	1,3530	09-01	1,2210	02-01	17-12-24	0,0600	A 2024	17-04-24	0,0497	U 2023	02-08-21		08-21
SEGUROS																					

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	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	36,8500	09-01-25	36,5000	36,6229	37,1000	09-01	35,9500	02-01	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	1,0360	09-01-25	1,0040	1,0114	1,0980	02-01	0,9910	10-01	17-12-24	0,0137	A 2024	30-07-24	0,0137	A 2024			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	2,5480	09-01-25	2,4940	2,5112	2,5520	09-01	2,4320	02-01	27-11-24	0,0650	A 2024	22-05-24	0,0904	C 2023	07-06-11	2,46PR	07-11
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,0400	09-01-25	8,0600	8,0334	8,4800	06-01	7,7000	02-01	08-05-24	0,0800	2023	10-05-23	0,5000	C 2022	23-10-18		10-18
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	60.305.186	82,9000	09-01-25	82,9000	82,9286	83,2000	02-01	82,7000	02-01	21-06-24	0,9600	R 2024	22-06-23	0,9610	R 2022	22-06-23	PAR L.	07-23
MC	INMOCEMENTO	ES0105836003	F	454.878.132	3,1500	09-01-25	3,1600	3,1497	3,1600	10-01	2,9850	06-01									
CE	UNION CATALANA DE VALORES	ES0181222011	4	130.000	4,8000	10-01-18	4,8000						12-07-21	8,0000	A 2021	27-07-20	7,7000	E 2020			
SERVICIOS DE INVERSION																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	12,3000	09-01-25	12,3000	12,2281	12,5000	02-01	12,1000	08-01	04-11-24	0,3750	A 2024	10-04-24	0,1200	R 2023	26-10-11		10-11
ETFs																					
FC	ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	50,3300	09-01-25	49,9300	50,2288	50,4500	10-01	48,5700	02-01	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	11,9980	09-01-25	11,8740	11,9280	12,0100	09-01	11,5180	02-01	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	1.314.718	29,4650	09-01-25	28,9100	29,0847	29,6300	09-01	27,4600	02-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	34.035.400	0,8830	09-01-25	0,8993	0,8975	0,9500	02-01	0,8810	09-01									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.857.685	118,8200	09-01-25	119,2600	120,0823	120,7600	10-01	116,2600	02-01	10-12-24	3,6000	2024	12-12-23	3,1400	2023			
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	268.597	290,5000	09-01-25	287,0000	288,9496	290,5000	09-01	285,3000	03-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	28,7700	09-01-25	28,9500	28,9502	31,3800	03-01	28,3900	08-01	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	11-11-22		11-22
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	151.140.021	2,8450	09-01-25	2,8050	2,8438	2,8850	07-01	2,7950	02-01	05-07-24	0,0977	C 2023	03-07-23	0,0985	U 2022	01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	487.688.830	0,1060	09-01-25	0,1040	0,1052	0,1160	06-01	0,0815	02-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	04-12-24		12-24
MC	TELEFONICA	ES0178430E18	F	5.670.161.554	3,9160	09-01-25	3,9000	3,9007	4,0200	03-01	3,8790	08-01	17-12-24	0,1500	R 2023	18-06-24	0,1500	R 2023	01-06-22	PAR L.	06-22
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	68,8000	09-01-25	68,7000	68,9957	70,0600	10-01	67,0800	08-01	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	0,1220	09-01-25	0,1226	0,1228	0,1296	08-01	0,1144	02-01	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	11-11-23	0,08PR	12-23
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	18,0700	09-01-25	17,9900	18,0398	18,2000	10-01	17,0500	02-01	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	25,8000	09-01-25	25,5000	25,6531	26,8500	02-01	25,5000	10-01	19-12-24	0,9000	2024	30-07-24	0,2400	C 2023			

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		
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	33.218.375	0,5700	24-12-24	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	7,4000	09-01-25	7,4000		7,6500	09-01	7,1000	02-01	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	9,6000	09-01-25	10,0000	9,9399	10,8000	08-01	9,1000	02-01	09-01-25	0,2700	A 2024	27-06-24	0,1500	C 2023	03-06-21	PAR L.	07-21	
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,7700	09-01-25	1,7200	1,7250	1,9500	06-01	1,7100	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	09-01-25	8,7400	8,7279	8,8300	08-01	8,6800	06-01										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3700	09-01-25	1,3700		1,3900	02-01	1,2800	02-01	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19		10-19	
MC	NEINOR HOMES	ES0105251005	F	74.968.751	16,9800	09-01-25	16,7200	16,8385	17,2800	02-01	16,4800	08-01										
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0066	09-01-25	0,0064	0,0064	0,0070	06-01	0,0056	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	811.089.229	1,0000	09-01-25	0,9900	0,9900	1,0400	02-01	0,9820	02-01	11-09-24	0,0500	R 2024	19-07-23	0,0500	R 2023	30-11-18	0,85PR	01-19	
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,6760	09-01-25	0,6760	0,6780	0,7200	09-01	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	0,0026	09-01-25	0,0027	0,0027	0,0029	07-01	0,0025	02-01	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	31-10-24		10-24	
SOCIMI																						
MC	ÁRIMA REAL ESTATE	ES0105376000	F	25.982.941	8,5600	09-01-25	8,5600	8,3000	8,5800	06-01	8,1200	07-01								18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,1500	09-01-25	5,0150	5,0740	5,2600	03-01	5,0050	10-01	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	8,2200	09-01-25	8,2200	8,2200	8,2600	02-01	8,2100	02-01	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	10,4600	09-01-25	10,1600	10,2276	10,6700	09-01	10,0700	02-01	22-11-24	0,1800	A 2024	17-05-24	0,0084	C 2023	25-07-24		07-24	