

Renta Variable Equities



CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
ACCIONES																					
MC	HBX GROUP	GB00BNXJB679	F	247.239.581																	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.157.396.053	11,7800	11-02-25	12,0650	12,0040	12,2050	09-01	11,1300	28-01	10-01-25	0,0250	A 2024	10-01-25	0,4500	R 2024	17-12-20	PAR L.	01-21
ELECTRICIDAD Y GAS																					
MC	ENAGAS	ES0130960018	F	261.990.074	12,0500	11-02-25	12,0800	12,1195	12,3900	03-02	11,6100	13-01	10-12-24	0,4000	A 2024	02-07-24	1,0440	C 2023	23-12-19		12-19
MC	ENDESA	ES0130670112	F	1.058.752.117	21,5500	11-02-25	21,6300	21,6493	22,1100	06-02	20,4100	15-01	06-01-25	0,5000	A 2024	27-06-24	0,5000	C 2023	17-07-99		07-99
MC	IBERDROLA	ES0144580Y14	F	6.440.561.000	13,3400	11-02-25	13,3200	13,3392	13,8800	06-02	13,0050	24-01	10-01-25	0,2310	A 2024	04-07-24	0,3510	C 2023	10-01-25	PAR L.	02-25
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	24,3600	11-02-25	24,4200	24,4593	25,5200	07-02	22,9600	10-01	04-11-24	0,5000	A 2024	30-07-24	0,5000	A 2024	30-05-12	PAR L.	06-12
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	16,4000	11-02-25	16,3200	16,3572	16,7600	02-01	15,6600	20-01	03-01-25	0,2000	A 2024	27-06-24	0,7273	C 2023			
AGUA Y OTROS																					
MC	COX GROUP	ES0105848008	F	77.901.860	9,2600	11-02-25	9,3800	9,3658	9,8000	02-01	8,8600	05-02							03-01-25		01-25
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	17,8500	11-02-25	17,7100	17,7780	19,3500	06-01	17,3700	04-02	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,4820	11-02-25	1,4940	1,4954	1,6540	06-01	1,4480	29-01	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	11-02-25	5,0000	5,0042	5,2200	13-01	4,4900	02-01	08-11-24	0,0878	A 2024						
MC	GREENERGY RENOVABLES	ES0105079000	F	29.294.228	37,9000	11-02-25	37,8500	37,9991	38,5500	12-02	32,0000	21-01							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	7,6750	11-02-25	7,5500	7,5846	8,5700	06-01	7,3050	28-01	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	10,3800	11-02-25	10,3500	10,3758	10,5600	10-02	9,3200	22-01	22-01-25	0,3100	A 2024	17-07-24	0,3100	C 2023	22-06-16	PAR L.	07-16
MC	APERAM	LU0569974404	F	78.049.730	29,0000	11-02-25	27,9600	27,8692	29,2000	07-02	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	26,6500	11-02-25	26,8400	26,7768	28,1600	07-02	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	AU000000BKY0	F	445.796.715	0,2515	11-02-25	0,2350	0,2423	0,2670	30-01	0,1924	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	25,2000	11-02-25	25,0000	25,0447	26,2000	24-01	24,3500	13-01	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	14,8000	11-02-25	14,8000		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	6,2200	11-02-25	6,3000	6,2078	6,8000	13-01	6,1000	29-01	11-07-24	0,4000	U 2023	12-07-23	0,4000	U 2022	23-10-15	PAR L.	11-15
CE	MINERALES Y PRODUCTOS DERIVADOS	ES0163960018	2	515.453	8,0000	30-11-06	8,0000						12-08-24	45,0000	A 2024	07-03-24	42,0000	A 2023			

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MCValorCód.ISINBol.Nº Valores Admitidos					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Importe Tipo Fecha Importe Tipo						Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date									
MC	TUBACEX	ES0132945017	F	126.549.251	3,8300	11-02-25	3,9200	3,8964	3,9400	12-02	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	0,5430	11-02-25	0,5450	0,5462	0,5840	31-01	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																					
MC	AZKOYEN	ES0112458312	F	24.450.000	6,3400	11-02-25	6,3600	6,3395	6,5000	22-01	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	35,8000	11-02-25	36,4000	36,2318	36,5500	12-02	34,1500	17-01	04-07-24	1,1100	U 2023	04-07-23	0,8600	U 2022	15-05-90	683,00PR	
MC	ELECNOR	ES0129743318	F	87.000.000	16,4000	11-02-25	16,4400	16,4152	17,6600	16-01	15,8000	27-01	16-12-24	6,3763	A 2024	03-06-24	0,3977	C 2023	15-12-91	L.	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	2,6200	11-02-25	2,6200	2,6145	2,6950	30-01	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	9,1000	11-02-25	8,7800	8,8770	9,1000	11-02	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	4,1350	11-02-25	4,3100	4,2851	4,3700	12-02	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	109,4000	11-02-25	09,0000	109,1110	114,2000	07-01	105,7000	14-01	02-07-24	4,8883	A 2023	04-07-23	4,5098	A 2023	30-11-98	100,00PR L.	
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	271.664.594	50,1500	11-02-25	50,1500	50,1838	51,9500	23-01	46,9200	14-01	21-01-25	0,4540	C 2024	02-07-24	1,5550	A 2024	21-01-25	PAR L.	07-24
MC	FERROVIAL SE	NL0015001FS8	F	729.559.951	42,2200	11-02-25	42,5200	42,4867	42,6800	12-02	38,8800	14-01	13-12-24	0,0294	R 2024	06-11-24	0,3907	A 2024	13-12-24		12-24
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	454.878.132	10,5000	11-02-25	10,6000	10,7127	10,9400	12-02	8,8200	02-01	03-07-23	0,5000	A 2023	20-06-22	0,4000	A 2021	02-07-24	PAR L.	07-24
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	5,8800	11-02-25	5,8800	5,8621	5,9000	10-02	5,1400	03-01	21-05-24	0,1500	U 2023	09-05-23	0,1000	U 2022			
MC	LEVANTINA DE EDIFICACION,CLEOP	ES0158300410	F	9.843.618	1,1500	11-06-12	1,1500	SUSP. 12-06-12					23-06-08	0,0853	U 2007	15-06-07	0,0731	U 2006	11-10-10	PAR L.	12-10
MC	OBRASCON HUARTE LAIN	ES0142090317	F	1.191.124.583	0,3908	11-02-25	0,4002	0,3985	0,4578	02-01	0,3304	07-02	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	14-01-25	PAR	02-25
MC	SACYR	ES0182870214	F	796.857.798	3,2340	11-02-25	3,3080	3,2927	3,3120	12-02	3,0140	14-01	14-01-25	0,0780	A 2024	10-09-24	0,0790	A 2024	14-01-25	PAR L.	02-25
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	26,0000	10-02-25	26,0000		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	3,1900	11-02-25	3,2500	3,2289	3,5950	06-01	3,1600	10-02	20-06-22	0,0850	A 2021	15-06-20	0,0500	A 2019	26-01-15		01-15
INGENIERIA Y OTROS																					
MC	AIRTIFICIAL	ES0152768612	F	1.555.841.159	0,1108	11-02-25	0,1120	0,1116	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	01-25
MC	DURO FELGUERA	ES0162600003	F	215.179.431	0,2455	11-02-25	0,2755	0,2747	0,2900	12-02	0,2270	29-01	17-09-15	0,0222	A 2015	20-07-15	0,0444	C 2014	23-02-24		02-24
CE	ECOLUMBER	ES0127232017	4	32.408.305	1,0000	21-09-22	1,0000	SUSP. 20-11-24											12-10-22		10-22
MC	FLUIDRA	ES0137650018	F	192.129.070	23,0600	11-02-25	23,1200	23,1051	25,9000	30-01	22,9000	12-02	29-11-24	0,2500	C 2023	01-07-24	0,3000	A 2023	10-07-18		07-18
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,2900	11-02-25	1,2750	1,2775	1,3200	03-01	1,2300	03-02							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	15,4600	11-02-25	15,7300	15,6976	15,8700	12-02	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
AEROESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	166,8600	11-02-25	169,6400	168,7979	169,8600	12-02	154,3800	13-01	16-04-24	1,0000	E 2024	16-04-24	1,8000	U 2023	03-05-24		

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Fecha Previous Date		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted	
							Cierre CMP Closing 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			
BIENES DE CONSUMO																						
ALIMENTACION Y BEBIDAS																						
MC OF	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	3,6600	11-02-25	3,6600	3,5800	3,8800	21-01	3,0800	06-01	13-09-23	0,0962	A 2022	20-07-22	0,1000	A 2021	02-11-00	100,00PR L.		
MC	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	3,4200	11-02-25	3,4200	3,4200	3,4600	05-02	2,7000	23-01										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.933.634	78,3000	11-02-25	78,7000	78,7033	79,0000	12-02	71,9000	14-01	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	0,1865	11-02-25	0,1880	0,1886	0,2060	21-01	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	16,6200	11-02-25	16,7000	16,6660	16,7200	12-02	15,6600	15-01	27-09-24	0,2200	A 2024	26-06-24	0,2200	A 2024	02-01-03	PAR L.	01-03	
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,7800	11-02-25	1,7550	1,7683	1,9950	03-02	1,6550	02-01	29-08-24	0,1000	A 2024	18-04-24	0,0500	A 2023				
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3600	11-02-25	0,3640	0,3630	0,3940	31-01	0,3000	14-01	30-04-12	0,5500	U 2011	14-04-11	0,5000	U 2010	12-07-12	13,45PR	08-12	
MC	VISCOFAN	ES0184262212	F	46.500.000	60,6000	11-02-25	60,5000	60,4972	62,0000	30-01	58,9000	23-01	22-11-24	1,4370	A 2024	28-05-24	0,5960	C 2023	22-11-24	PAR L.	12-24	
TEXTIL, CALZ, COSMET Y FRAGS																						
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	5,0200	11-02-25	4,9100	5,0004	5,3000	29-01	4,6200	02-01	28-07-10	0,0700	U 2009	30-07-09	0,1500	U 2008	01-02-13		02-13	
MC	IND. DE DISEÑO TEXTIL (INDITEX)	ES0148396007	F	3.116.652.000	53,5200	11-02-25	54,1800	54,0252	54,3600	12-02	48,0400	23-01	31-10-24	0,5000	E 2023	31-10-24	0,2700	C 2023				
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	10,1000	10-01-25	10,1000		9,5000	10-01	9,5000	10-01	13-03-18	1,0000	A 2017	18-10-17	0,5000	A 2017	08-10-10	PAR L.	11-10	
MC	NUEVA EXPRESION TEXTIL	ES0126962069	F	400.211.488	0,3620	11-02-25	0,3620	0,3636	0,4130	09-01	0,3570	30-01							24-01-25		01-25	
MC	PUIG BRANDS	ES0105777017	F	174.819.678	17,9950	11-02-25	17,9050	17,9711	20,1600	31-01	17,0400	14-01							10-05-24		05-24	
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,4980	11-02-25	3,5060	3,5049	3,5580	07-02	3,0780	13-01	05-11-24	0,0330	A 2024	05-08-24	0,1070	A 2024	06-03-10	1,56PR	04-10	
MC	IBERPAPEL GESTION	ES0147561015	F	10.964.445	19,0000	11-02-25	19,0000	19,0142	19,2000	10-02	17,8500	02-01	11-12-24	0,5000	A 2024	20-12-23	0,5000	A 2023	28-06-24	PAR L.	08-24	
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	13,2000	11-02-25	13,2000	13,2002	13,3500	05-02	12,2500	10-01	16-12-24	0,1129	A 2024	15-10-24	0,1104	A 2024	14-10-21	PAR L.	11-21	
PROD.FARMACEUT.Y BIOTECNOLOGIA																						
MC	ALMIRALL	ES0157097017	F	213.468.718	9,0950	11-02-25	9,1050	9,1363	9,6750	30-01	8,0550	13-01	17-05-24	0,1840	A 2023	12-05-23	0,1840	A 2022	17-05-24	PAR L.	06-24	
MC	ATRYS HEALTH	ES0105148003	F	76.014.193	3,5000	11-02-25	3,5300	3,5300	3,6700	13-01	3,3500	08-01							16-01-23		01-23	
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,6300	11-02-25	3,6150	3,5969	3,6850	11-02	3,3400	16-01	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	8,5500	11-02-25	8,7800	8,8044	9,6280	07-01	8,0320	03-02	03-06-21	0,3643	R 2021	26-10-20	0,1615	C 2019	22-04-13		04-13	
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	6,8000	11-02-25	6,8450	6,8850	7,5950	07-01	6,3750	04-02	03-06-21	0,0101	C 2020	03-06-21	0,3643	R 2020	22-04-13		04-13	
MC	LABORATORIOS ROVI	ES0157261019	F	51.235.762	55,5000	11-02-25	55,3000	55,3372	66,5500	31-01	53,2000	07-02	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	1,5480	11-02-25	1,6120	1,5896	1,6500	12-02	1,4000	02-01							05-12-24		12-24	
MC	PHARMA MAR	ES0169501022	F	18.222.228	92,7500	11-02-25	94,9500	94,4520	95,6000	11-02	74,1500	13-01	07-06-23	0,6500	A 2022	13-07-22	0,6500	A 2021	02-06-17		06-17	
MC	PRIM	ES0170884417	F	17.036.578	9,6800	11-02-25	9,6600	9,6645	9,8600	02-01	9,4200	29-01	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	2,6300	11-02-25	2,6000	2,6211	2,7200	28-01	2,4600	16-01	17-05-24	0,0400	A 2023	05-05-23	0,0400	A 2022	17-05-24	PAR L.	06-24	
OTROS BIENES DE CONSUMO																						
MC	VIDRALA	ES0183746314	F	33.529.770	97,2000	11-02-25	96,7000	96,5681	100,0000	31-01	88,4000	13-01	12-02-25	1,1198	A 2024	11-07-24	0,3874	C 2023	12-11-24	PAR L.	12-24	
SERVICIOS DE CONSUMO																						
OCIO, TURISMO Y HOSTELERIA																						

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MK					Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices						Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
									Precedente Previous	Fecha Date	Del día Session		Durante el año During the year								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	
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,3400	11-02-25	4,5350	4,5311	4,5600	12-02	3,7600	23-01	19-12-24	0,0700	A 2024								
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	8,8100	11-02-25	8,8900	8,8698	9,3400	04-02	8,0400	13-01							17-01-22		01-22		
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,0950	11-02-25	7,3150	7,2758	7,4800	02-01	6,7300	15-01	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	6,3100	11-02-25	6,3200	6,3007	6,3200	12-02	6,2700	02-01	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21		10-21		
CE	TR HOTEL JARDIN DEL MAR	ES0179598000	4	300.000	1,0000	01-02-23	1,0000																
COMERCIO																							
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775008	F	58.065.534	17,5000	11-02-25	17,7000	17,5321	18,5800	10-02	0,0148	02-01	13-07-18	0,1800	U 2017	14-07-17	0,2100	U 2016	13-07-21	0,02PR	08-21		
MC	INNOVATIVE SOLUTIONS ECOSYSTEM	ES0143421073	F	57.688.133	0,5650	25-11-22	0,5650	SUSP. 25-11-22					01-07-91	0,5288	U 1990	01-07-90	0,4327	U 1989	15-07-21		07-21		
MEDIOS COMUNICAC. Y PUBLICIDAD																							
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	4,6100	11-02-25	4,6450	4,6498	4,6850	12-02	4,3000	15-01	16-12-24	0,2100	A 2024	18-06-24	0,2400	C 2023	14-11-12		11-12		
MC	MFE-MEDIAFOREUROPE	NL00150010I1	F	332.155.249	3,2100	10-02-25	3,2480	3,2757	3,3900	12-02	2,8620	17-01	22-07-24	0,2500	A 2023	24-07-23	0,0425	A 2022	08-10-24		10-24		
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.086.380.193	0,3270	11-02-25	0,3210	0,3210	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	1,4650	11-02-25	1,5400	1,5044	1,5700	12-02	1,2400	02-01							14-09-23		09-23		
MC	VOCENTO	ES0114820113	F	124.319.743	0,7000	11-02-25	0,7000	0,6909	0,7880	31-01	0,6060	02-01	07-05-24	0,0460	U 2023	28-04-23	0,0460	U 2022					
TRANSPORTE Y DISTRIBUCION																							
MC	AENA	ES0105046009	F	150.000.000	218,6000	11-02-25	219,6000	219,4509	220,4000	12-02	192,6000	16-01	03-05-24	7,6600	U 2023	02-05-23	4,7500	U 2022					
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.971.476.010	4,1700	11-02-25	4,1780	4,1656	4,4100	07-02	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	29,0800	11-02-25	28,9200	28,9121	30,0600	09-01	28,1000	06-02	27-08-24	0,5600	A 2024	27-02-24	1,3600	C 2023					
OTROS SERVICIOS																							
MC	CASH	ES0105229001	F	1.484.913.487	0,6060	11-02-25	0,6020	0,6039	0,6130	12-02	0,5410	02-01	13-12-24	0,0101	R 2024	21-10-24	0,0101	R 2024	14-10-20		10-20		
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	35,0000	11-02-25	34,7000	34,6927	35,5000	06-02	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	1,8760	11-02-25	1,8780	1,8751	1,8860	11-02	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	11,7050	11-02-25	11,9600	11,9108	11,9900	12-02	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	2,4070	11-02-25	2,4550	2,4435	2,4680	07-02	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	5,6560	11-02-25	5,7670	5,7356	5,7920	12-02	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	8,4760	11-02-25	8,7300	8,7043	8,8260	12-02	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	6,1140	11-02-25	6,2680	6,2544	6,3140	12-02	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	ES0114400007	F	50.000.000	1,3400	08-12-11	1,3400	SUSP.					10-06-10	0,0891	C 2009	22-12-09	0,0709	A 2009					

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC	PARTICIPATIVAS UNICAJA BANCO	ES0180907000	F	Nº Valores Admitidos N. of Stocks Admitted 2.571.434.468	1,4920	11-02-25	1,5290	1,5245	1,5470	07-02	1,2210	02-01	17-12-24	0,0600	A 2024	17-04-24	0,0497	U 2023	02-08-21		08-21
SEGUROS																					
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	38,4000	11-02-25	38,5000	38,4515	39,1500	31-01	35,9500	02-01	10-02-25	0,2070	R 2025	07-10-24	0,2070	R 2024	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,1960	11-02-25	1,1800	1,1854	1,2560	31-01	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	2,8140	11-02-25	2,6920	2,7348	2,8140	11-02	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	8,7000	11-02-25	8,7000	8,6950	8,8600	23-01	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	83,7000	11-02-25	83,7000	83,6212	83,7000	07-02	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	3,3700	11-02-25	3,3800	3,3711	3,4350	10-02	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	12,9000	11-02-25	12,7000	12,7024	13,3000	31-01	12,0000	15-01	04-11-24	0,3750	A 2024	10-04-24	0,1200	R 2023	26-10-11		10-11
ETFS																					
FC	ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	54,0900	11-02-25	54,2400	54,2376	54,3100	12-02	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	12,9280	11-02-25	13,0600	13,0388	13,1060	12-02	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	1.064.718	34,0650	11-02-25	34,7850	34,6068	34,9250	12-02	27,4600	02-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	47.800.400	0,7632	11-02-25	0,7504	0,7488	0,9500	02-01	0,7430	12-02									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.862.514	129,6600	11-02-25	131,2600	130,6172	131,4000	12-02	116,2600	02-01	10-12-24	3,6000	2024	12-12-23	3,1400	2023			
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	298.172	313,0500	11-02-25	315,2500	315,1350	316,3500	12-02	285,3000	03-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	31,8700	11-02-25	31,7900	31,8153	32,9800	30-01	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	3,2200	11-02-25	3,1800	3,1580	3,2700	10-02	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	0,0965	11-02-25	0,0940	0,0947	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	4,1850	11-02-25	4,2160	4,2154	4,2440	12-02	3,7570	24-01	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	70,7600	11-02-25	72,0400	71,8312	72,2000	12-02	66,0600	27-01	15-01-25	0,5000	A 2024	02-07-24	0,8000	C 2023	07-04-20		04-20
MC	AMPER	ES0109260531	F	1.496.663.032	0,1226	11-02-25	0,1232	0,1234	0,1332	20-01	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	16,6200	11-02-25	16,5600	16,6269	19,1500	22-01	16,1000	07-02	09-07-24	0,2500	U 2023	10-07-23	0,2500	U 2022	26-05-17		05-17

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MCValorCód.ISINBol.Nº Valores Admitidos					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente	Fecha	Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted	
							Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones		
MK	Security	ISIN Code	Exch.	N. of Stocks Admitted	Previous	Date	Closing	VWAP	Max.	Date	Min.	Date	Date	Amount	Type	Date	Amount	Type	Date	Conditions	Admitted	
SERVICIOS INMOBILIARIOS																						
INMOBILIARIAS Y OTROS																						
MC	AEDAS HOMES	ES0105287009	F	43.700.000	29,4000	11-02-25	29,0000	29,0405	30,8500	07-02	24,3500	20-01	19-12-24	0,9000	2024	30-07-24	0,2400	C 2023	PAR L.	PAR L.	12-24	
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	33.218.375	0,5700	31-01-25	0,5700		0,5700	31-01	0,5700	31-01	10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005			03-12-24	12-24
OF	CEVASA	ES0132955008	F	23.253.800	7,0000	11-02-25	7,0000	7,0000	7,6500	09-01	6,8000	29-01	01-07-24	0,2200	U 2023	29-06-22	0,2000	U 2021			17-11-05	12-05
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	9,6000	11-02-25	9,7000	9,6992	10,8000	08-01	9,0500	29-01	09-01-25	0,2700	A 2024	27-06-24	0,1500	C 2023			03-06-21	07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,7500	11-02-25	1,7500	1,7417	1,9500	06-01	1,6400	06-02	08-11-24	0,0200	A 2024	12-06-24	0,0200	C 2023				
MC	METROVACESA	ES0105122024	F	151.676.341	9,2800	11-02-25	9,3000	9,3124	9,3900	12-02	8,5300	27-01							0,85PR			
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4100	11-02-25	1,4000	1,3989	1,4100	11-02	1,2800	02-01	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006			24-10-19	10-19
MC	NEINOR HOMES	ES0105251005	F	74.968.751	16,2800	11-02-25	16,0000	16,0991	17,2800	02-01	15,3600	13-01										
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0056	11-02-25	0,0056	0,0056	0,0070	06-01	0,0054	31-01	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005			18-12-24	12-24
MC	REALIA BUSINESS	ES0173908015	F	811.089.229	1,0000	11-02-25	1,0050	1,0136	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	01-19
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,8000	11-02-25	0,7700	0,7762	0,8000	11-02	0,6500	02-01	19-04-22	0,0685	C 2021	11-11-21	0,0373	A 2021			22-12-14	12-14
MC	URBAS GRUPO FINANCIERO	ES0182280018	F	15.962.047.650	0,0025	11-02-25	0,0025	0,0025	0,0029	07-01	0,0023	11-02	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989			31-10-24	10-24
SOCIMI																						
MC	ÁRIMA REAL ESTATE	ES0105376000	F	25.982.941	8,2600	06-02-25	8,5000	8,5000	8,6000	28-01	8,1200	07-01									11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,4550	11-02-25	5,5100	5,5005	5,5550	12-02	4,9800	13-01	19-06-24	0,2700	A 2023	04-07-23	0,1970	A 2022			05-07-24	07-24
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	83.692.969	8,2900	30-01-25	8,2900	SUSP.	8,3000	30-01	8,1700	20-01	24-04-24	0,7381	U 2023	16-03-20	0,6276	A 2019			01-07-19	07-19
								30-01-25														
MC	MERLIN PROPERTIES	ES0105025003	F	563.724.899	10,9200	11-02-25	10,8700	10,8992	11,2200	06-02	9,8900	13-01	22-11-24	0,1800	A 2024	17-05-24	0,0084	C 2023			25-07-24	07-24