

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			
					Precedente Previous		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							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																		
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.157.396.053	10,7200	25-04-25	10,7700	10,7692	13,1700	20-02	9,4140	09-04	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	13,3350	25-04-25	13,4100	13,4078	13,8800	04-04	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	25,6300	25-04-25	25,9000	25,8732	25,9700	28-04	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	15,4550	25-04-25	15,5950	15,5465	15,9500	04-04	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	25,9400	25-04-25	26,1600	26,1148	26,2800	03-04	22,9600	10-01	07-04-25	0,6000	C 2024	04-11-24	0,5000	A 2024	30-05-12	PAR L.	06-12	
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	19,1400	25-04-25	19,2800	19,1778	19,5100	04-04	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	8,6000	25-04-25	8,1000	8,5262	9,8000	02-01	8,1000	28-04							03-01-25		01-25	
ENERGIAS RENOVABLES																						
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	16,2000	25-04-25	16,4800	16,4321	19,3500	06-01	14,2100	07-04	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022				
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,5020	25-04-25	1,5180	1,5142	1,6540	06-01	1,3000	07-04	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	4,4500	25-04-25	4,4700	4,4696	5,2200	13-01	4,2500	22-04	08-11-24	0,0878	A 2024							
MC	GREENERGY	ES0105079000	F	29.294.228	48,1000	25-04-25	49,1000	49,3398	49,9500	28-04	32,0000	21-01							04-07-22		07-22	
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	6,9500	25-04-25	6,8380	6,9031	8,5700	06-01	6,0880	07-04	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	10,1500	25-04-25	10,1300	10,1856	11,9600	06-03	8,3000	07-04	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	27,3000	25-04-25	27,5400	27,5376	33,1000	19-03	23,0000	07-04	25-02-25	0,4250	A 2024	11-11-24	0,4250	A 2023				
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	25,9300	25-04-25	26,3300	26,3274	32,1500	06-03	20,5300	07-04	11-11-24	0,1978	A 2023	16-05-24	0,1978	A 2023	22-05-20		05-20	
MC	BERKELEY ENERGIA LIMITED	AU000000BKYY0	F	445.796.715	0,3095	25-04-25	0,3205	0,3161	0,3880	25-03	0,1924	02-01							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	23,0000	25-04-25	23,1000	23,0634	26,2000	24-01	20,2500	07-04	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	14,7000	25-04-25	14,7000		15,8000	03-01	14,6000	07-03	26-03-25	0,2809	A 2024	11-12-24	0,2808	A 2024	03-08-10		08-10	
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,0000	25-04-25	5,9000	5,9721	6,8000	13-01	5,3500	07-04	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						03-04-25	10,0000	A 2025	12-08-24	45,0000	A 2024				
MC	TUBACEX	ES0132945017	F	126.549.251	3,7350	25-04-25	3,7050	3,7411	4,3900	06-03	3,0000	07-04	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	0,5750	25-04-25	0,5830	0,5857	0,7390	25-02	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 VariableEquities

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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 MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	AZKOYEN	ES0112458312	F	24.450.000	7,4200	25-04-25	7,5400	7,6488	7,7800	28-04	6,1000	02-01	03-07-24	0,3590	2024	19-07-23	0,1850	2023	03-10-08	PAR L.	11-08
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	41,8500	25-04-25	42,0000	41,9389	42,1000	28-04	33,3000	07-04	04-07-24	1,1100	U 2023	04-07-23	0,8600	U 2022	15-05-90	683,00PR	
MC	ELEC NOR	ES0129743318	F	87.000.000	18,0600	25-04-25	18,2600	18,2410	18,5400	03-03	15,0800	07-04	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	2,6180	25-04-25	2,6180	2,6321	2,9500	03-03	2,3320	07-04	10-01-25	0,0483	A 2024	01-07-24	0,0773	C 2023			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	10,8500	25-04-25	10,8500	10,6533	11,1000	25-03	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	3,0650	25-04-25	3,1800	3,1384	4,3700	12-02	2,7600	07-04	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	124,2000	25-04-25	126,6000	126,2977	128,0000	20-03	103,2000	09-04	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	53,7500	25-04-25	54,3500	54,3390	56,4500	05-03	41,0000	07-04	21-01-25	0,4540	C 2024	02-07-24	1,5550	A 2024	21-01-25	PAR L.	02-25
MC	FERROVIAL SE	NL0015001FS8	F	729.559.951	42,2000	25-04-25	42,2300	42,2800	43,6600	18-02	36,3000	07-04	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	10,5740	25-04-25	10,6800	10,6637	11,0800	17-02	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	5,7300	25-04-25	5,7200	5,7452	5,9800	19-02	4,7500	07-04	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	0,3290	25-04-25	0,3255	0,3368	0,5380	18-03	0,2746	02-04	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	3,2280	25-04-25	3,2400	3,2432	3,4400	28-02	2,5200	07-04	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	27,2000	23-04-25	27,2000		27,8000	03-03	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	3,0950	25-04-25	3,0900	3,0720	3,5950	06-01	2,6700	07-04	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	0,1222	25-04-25	0,1212	0,1206	0,1440	27-03	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	0,2685	25-04-25	0,2650	0,2683	0,4400	18-02	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	20,2000	25-04-25	20,2400	20,2697	25,9000	30-01	17,7400	07-04	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	1,2200	25-04-25	1,2400	1,2262	1,3500	20-02	1,0600	07-04							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	14,6200	25-04-25	14,5700	14,5867	17,6200	26-03	10,6000	07-04	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
AERESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	141,0000	25-04-25	144,4800	143,7958	177,1000	03-03	128,0000	07-04	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	3,4295	25-04-25	3,4295	3,3510	3,8800	21-01	3,0000	08-04	13-09-23	0,0962	A 2022	20-07-22	0,1000	A 2021	02-11-00	100,00PR L.	

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityCód.ISIN ISIN CodeBol. Exch.Nº Valores Admitidos N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente PreviousFecha Date		Del día Session		Durante el año During the year				Fecha DateImporte AmountTipo TypeFecha DateImporte AmountTipo Type						Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date									
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	3,3800	23-04-25	3,3800	3,4000	3,4800	13-02	2,7000	23-01									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.947.057	78,3000	25-04-25	78,3000	77,6012	85,0000	26-02	71,9000	14-01	09-05-24	0,7400	A 2024	16-11-23	1,1700	A 2023	20-02-25		02-25
MC	DEOLEO	ES0110047919	F	500.000.004	0,1810	25-04-25	0,1750	0,1777	0,2080	20-02	0,1600	07-04	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	17,1600	25-04-25	17,2800	17,2231	17,4200	04-04	15,6600	15-01	28-03-25	0,2300	A 2024	27-09-24	0,2200	A 2024	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,7300	25-04-25	1,7350	1,7654	1,9950	03-02	1,6550	02-01	03-04-25	0,1000	A 2025	29-08-24	0,1000	A 2024			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3060	25-04-25	0,3040	0,3072	0,3940	31-01	0,2500	07-04	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	66,4000	25-04-25	67,2000	67,1638	68,7000	04-04	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	4,7800	25-04-25	4,7800	4,7394	5,3000	29-01	4,2600	09-04	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	48,7000	25-04-25	48,5500	48,6572	55,8400	18-02	42,1000	07-04	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	402.821.071	0,4280	25-04-25	0,4390	0,4376	0,4460	28-04	0,3350	07-03							09-04-25		04-25
MC	PUIG BRANDS	ES0105777017	F	174.819.678	16,2800	25-04-25	16,5600	16,4812	20,1600	31-01	14,1000	09-04							10-05-24		05-24
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,9840	25-04-25	2,9680	2,9728	3,5760	14-02	2,7320	07-04	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	20,5000	25-04-25	20,6000	20,1548	21,1000	17-03	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	13,3500	25-04-25	13,3000	13,1823	14,0000	23-04	11,7500	07-04	14-04-25	0,1189	A 2024	16-12-24	0,1189	A 2024	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	213.468.718	9,6600	25-04-25	9,7200	9,7109	10,4500	19-03	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	ATRY'S HEALTH	ES0105148003	F	76.014.193	2,8500	25-04-25	2,8200	2,8508	3,6700	13-01	2,4800	07-04							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	4,1550	25-04-25	4,2100	4,2178	4,2550	28-04	3,2700	17-03	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	8,5140	25-04-25	8,4840	8,5190	11,2700	05-03	7,3240	07-04	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	6,3700	25-04-25	6,3500	6,3719	8,2000	27-02	5,5900	09-04	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	51,1500	25-04-25	51,2000	51,2355	66,5500	31-01	45,5200	09-04	08-07-24	1,1037	U 2023	03-07-23	1,2938	U 2022	01-11-18		11-18
MC	ORYZON GENOMICS	ES0167733015	F	78.547.622	2,7100	25-04-25	2,7000	2,6576	3,6900	24-02	1,4000	02-01							28-04-25		04-25
MC	PHARMA MAR	ES0169501022	F	18.222.228	72,7500	25-04-25	71,8000	72,2750	105,8000	03-03	65,0000	07-04	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	10,0500	25-04-25	9,9800	9,9938	10,7000	13-03	9,0600	07-04	11-03-25	0,1100	A 2024	19-12-24	0,1100	A 2024	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	80.895.754	2,9200	25-04-25	2,8900	2,9065	3,0000	22-04	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	96,8000	25-04-25	96,4000	96,5579	102,6000	10-03	85,3000	07-04	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																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,0200	25-04-25	3,9750	3,9238	4,5600	12-02	3,6000	07-04	19-12-24	0,0700	A 2024						
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,3100	25-04-25	7,3100	7,3147	9,3400	04-02	5,9100	07-04							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,3100	25-04-25	6,3200	6,3382	7,4800	02-01	5,6150	07-04	05-07-24	0,0935	U 2023	05-07-19	0,1830	U 2018	12-05-16		05-16

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				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	MINOR HOTELS	ES0161560018	F	435.745.670	6,3500	25-04-25	6,3300	6,3340	6,3600	21-02	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	F	300.000	1,0000	01-02-23	1,0000														
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775008	F	58.058.898	22,8000	25-04-25	22,8000	22,7677	23,0000	26-03	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	5,4200	25-04-25	5,5200	5,5010	5,5300	28-04	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	NL001500101I	F	332.155.249	3,2000	25-04-25	3,1900	3,2096	3,5960	27-03	2,8000	07-04	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	1.342.713.375	0,4100	25-04-25	0,4040	0,4048	0,5400	20-03	0,3020	02-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	16-04-25		04-25
MC	SQUIRREL MEDIA	ES0183304080	F	90.668.819	2,2000	25-04-25	2,1500	2,1669	3,0300	12-03	1,2400	02-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,7000	25-04-25	0,6620	0,6685	0,8000	20-03	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	216,0000	25-04-25	216,6000	216,3815	226,2000	03-04	192,6000	16-01	22-04-25	9,7600	U 2024	03-05-24	7,6600	U 2023			
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.971.476.010	3,1040	25-04-25	3,0990	3,1138	4,4100	07-02	2,4500	07-04	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	29,8800	25-04-25	29,8800	29,8918	30,0600	09-01	26,1600	07-04	25-02-25	1,5300	C 2024	27-08-24	0,5600	A 2024			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.484.913.487	0,7530	25-04-25	0,7380	0,7358	0,7540	25-04	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	34,7000	25-04-25	35,0000	35,2588	36,3000	28-04	29,7000	07-04	16-07-24	1,5700	A 2023	31-05-23	0,8000	C 2022			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	2,2550	25-04-25	2,2700	2,2563	2,2750	28-04	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	12,4550	25-04-25	12,5950	12,5974	13,5900	18-03	8,9660	02-01	08-04-25	0,4100	C 2024	08-10-24	0,2900	A 2024	03-04-17	PAR L.	04-17
MC	BANCO DE SABADELL	ES0113860A34	F	5.387.690.082	2,6180	25-04-25	2,6570	2,6582	2,8250	24-03	1,7945	02-01	26-03-25	0,1244	C 2024	27-09-24	0,0800	A 2024	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	15.152.492.322	6,4160	25-04-25	6,5350	6,5117	6,6610	26-03	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	10,2550	25-04-25	10,3350	10,3354	10,8500	19-03	7,3220	02-01	01-04-25	0,1234	C 2025	28-11-24	0,2950	A 2024	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	7.174.937.846	6,7980	25-04-25	6,9020	6,8887	7,5340	19-03	5,0180	02-01	22-04-25	0,2864	C 2024	05-11-24	0,1488	A 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	1,6780	25-04-25	1,7240	1,7080	1,8180	19-03	1,2210	02-01	22-04-25	0,0738	C 2024	17-12-24	0,0600	A 2024	02-08-21		08-21
SEGUROS																					
MC	GRUPO CATALANA	ES0116920333	F	120.000.000	49,0000	25-04-25	49,0000	48,9807	49,7000	28-03	35,9500	02-01	10-02-25	0,2070	R 2025	07-10-24	0,2070	R 2024	15-06-98	L.	

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	OCCIDENTE																						
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,2460	25-04-25	1,2840	1,2633	1,3000	28-04	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	3,1660	25-04-25	3,1540	3,1476	3,2060	25-04	2,3400	07-04	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	7,8000	25-04-25	8,8000	8,5354	9,0800	01-04	7,6800	15-04	08-05-24	0,0800	2023	10-05-23	0,5000	C 2022	23-10-18		10-18		
MC	CORPORACION	ES0117160111	F	60.305.186	83,6800	24-04-25	83,6800	SUSP.	85,6000	24-04	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		
	FINANCIERA ALBA									24-04-25													
MC	INMOCEMENTO	ES0105836003	F	454.878.132	2,8850	25-04-25	2,9100	2,8994	3,4900	27-02	2,7100	08-04											
SERVICIOS DE INVERSION																							
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	13,4000	25-04-25	13,4000	13,2487	14,0000	10-04	12,0000	15-01	04-04-25	0,1600	A 2024	04-11-24	0,3750	A 2024	26-10-11		10-11		
ETFs																							
FC	ACCION EUROSTOXX 50	ES0105321030	F	2.640.000	51,9600	25-04-25	52,1000	52,1590	55,7300	03-03	45,3900	07-04	13-02-25	0,1689	A 2024	08-08-24	1,0879	C 2023					
	ETF, FI COTIZADO ARM																						
FC	ACCION IBEX 35 ETF,FI	ES0105336038	F	9.600.000	13,4680	25-04-25	13,5580	13,5299	13,5740	28-04	11,3880	07-04	13-02-25	0,1600	A 2024	08-08-24	0,2629	C 2023					
	COTIZ.ARM.																						
FC	AMUNDI IBEX 35 DOB	FR0011042753	F	1.216.673	37,2000	25-04-25	37,6850	37,6294	38,0450	25-03	27,4600	02-01											
	APAL DIARIO (2X) UCIT																						
FC	AMUNDI IBEX 35 DOBL INV	FR0011036268	F	39.792.409	0,6639	25-04-25	0,6552	0,6569	0,9500	02-01	0,6526	28-04											
	DIAR (-2X) UCITS																						
FC	AMUNDI IBEX 35 UCITS	FR0010251744	F	2.153.458	136,8200	25-04-25	137,9400	138,0177	138,3200	28-04	115,9000	07-04	10-12-24	3,6000	2024	12-12-23	3,1400	2023					
	ETF																						
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	351.605	329,9000	25-04-25	332,3000	331,2500	331,6500	24-03	283,1000	07-04											
TECNOLOGIA Y TELECOMUNICACION.																							
TELECOMUNICACIONES Y OTROS																							
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	34,6500	25-04-25	34,7900	34,8164	35,9400	04-04	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	ES0105130001	F	151.140.021	2,8950	25-04-25	2,9100	2,9042	3,2700	10-02	2,4200	07-04	05-07-24	0,0977	C 2023	03-07-23	0,0985	U 2022	01-06-16		06-16		
	ACCESS																						
MC	GRUPO EZENTIS	ES0172708234	F	499.208.172	0,1086	25-04-25	0,1130	0,1133	0,1460	06-03	0,0815	02-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	03-04-25		04-25		
MC	TELEFONICA	ES0178430E18	F	5.670.161.554	4,3950	25-04-25	4,4580	4,4459	4,5100	04-04	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	70,0000	25-04-25	69,3600	69,5627	75,4000	03-03	61,3200	09-04	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	0,1468	25-04-25	0,1444	0,1460	0,1640	24-03	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	HBX GROUP	GB00BNXJB679	F	247.239.581	7,9600	25-04-25	7,8900	7,9007	11,7800	13-02	7,3800	09-04											
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	26,9400	25-04-25	27,0000	27,0457	29,4000	10-04	16,1000	07-02	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	27,2500	25-04-25	27,4500	27,4764	30,8500	07-02	23,5000	07-04	19-12-24	0,9000	2024	30-07-24	0,2400	C 2023					
CE	AYCO GRUPO	ES0152960045	E	33.218.375	0,5700	09-04-25	0,5700		0,5700	31-01	0,5400	09-04	10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	03-12-24		12-24		
	INMOBILIARIO																						

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					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous		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	Fecha Date	Condiciones Conditions	
OF	CEVASA	ES0132955008	F	23.253.800	7,2000	24-04-25	7,2000	7,2000	7,7000	21-02	6,8000	29-01	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	11,0000	25-04-25	11,1000	11,0892	11,2000	17-04	9,0500	29-01	09-01-25	0,2700	A 2024	27-06-24	0,1500	C 2023	03-06-21	PAR L.	07-21
MC	LIBERTAS 7	ES0137998A12	F	21.914.438	1,7100	25-04-25	1,7100		1,9500	06-01	1,5500	08-04	08-11-24	0,0200	A 2024	12-06-24	0,0200	C 2023			
MC	METROVACESA	ES0105122024	F	151.676.341	10,6000	25-04-25	10,8000	10,8031	11,0500	22-04	8,5300	27-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4100	24-04-25	1,4100		1,4500	20-02	1,2600	07-04	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	15,0400	25-04-25	14,9600	15,0397	17,2800	02-01	11,0000	07-04									
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0058	25-04-25	0,0058	0,0059	0,0072	04-03	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	0,9160	25-04-25	0,9060	0,9177	1,0400	02-01	0,8600	07-04	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	0,7300	25-04-25	0,7300	0,7290	0,8820	26-02	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	0,0021	25-04-25	0,0021	0,0021	0,0029	07-01	0,0020	07-04	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	8,1500	25-04-25	8,1500		8,6000	28-01	6,2000	10-04							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,6850	25-04-25	5,6800	5,6763	5,9500	28-02	4,9800	13-01	19-06-24	0,2700	A 2023	04-07-23	0,1970	A 2022	05-07-24		07-24
MC	MERLIN PROPERTIES	ES0105025003	F	563.724.899	9,7800	25-04-25	9,8350	9,8346	11,2200	06-02	8,4800	09-04	22-11-24	0,1800	A 2024	17-05-24	0,0084	C 2023	25-07-24		07-24