

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	11,1950	24-12-24	11,2850	11,2561	16,2200	05-04	10,8800	20-12	04-07-24	0,5000	C 2023	09-01-24	0,0250	A 2023	17-12-20	PAR L.	01-21
ELECTRICIDAD Y GAS																					
MC	ENAGAS	ES0130960018	F	261.990.074	11,7800	24-12-24	11,7500	11,7222	15,9650	15-01	11,5800	23-12	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	20,5000	24-12-24	20,4900	20,4563	21,5600	06-12	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	13,1400	24-12-24	13,1650	13,1265	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	23,2400	24-12-24	23,1000	23,0617	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	16,4700	24-12-24	16,4300	16,4059	17,7000	30-09	14,3600	09-02	27-06-24	0,7273	C 2023	03-01-24	0,2727	A 2023			
AGUA Y OTROS																					
MC	COX GROUP	ES0105848008	F	77.716.835	9,5000	24-12-24	9,5900	9,5775	10,9600	15-11	8,7000	15-11									
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	18,2400	24-12-24	18,0100	18,0624	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	1,5760	24-12-24	1,5900	1,5778	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	4,5400	24-12-24	4,5400	4,5070	4,5900	08-11	3,3400	20-03	08-11-24	0,0878	A 2024						
MC	GREENERGY RENOVABLES	ES0105079000	F	29.294.228	33,4000	24-12-24	32,3500	32,6841	40,4500	26-09	22,4200	20-03							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	8,0100	24-12-24	8,0050	8,0402	18,7100	02-01	7,8100	23-12	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									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	9,2900	24-12-24	9,3200	9,3459	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	24,9600	24-12-24	25,4000	25,4202	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	22,2800	24-12-24	22,2000	22,2029	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	0,2010	24-12-24	0,1984	0,1995	0,2860	28-05	0,1632	14-03							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	25,2000	24-12-24	25,3500	25,2150	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	15,0000	23-12-24	15,0000		16,5000	03-12	12,4000	15-01	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	6,4000	23-12-24	6,2800	6,3269	9,0000	10-07	6,2000	27-12	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	3,3600	24-12-24	3,3000	3,3071	3,6800	05-12	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	0,4935	24-12-24	0,4925	0,4963	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		
FABRIC.Y MONTAJE BIENES EQUIPO																					

Renta Variable Equities

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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	Importe Amount	
MC	AZKOYEN	ES0112458312	F	24.450.000	6,1600	24-12-24	6,2000	6,2000	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	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	34,1500	24-12-24	34,3000	34,3120	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	15,5600	24-12-24	15,9200	15,6800	22,9500	13-12	14,1400	20-12	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	2,4100	24-12-24	2,4250	2,4176	3,6120	02-01	2,3300	03-12	01-07-24	0,0773	C 2023	08-01-24	0,0700	A 2023			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	7,4000	24-12-24	7,6200	7,5425	7,9200	13-12	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	3,4200	24-12-24	3,3700	3,3761	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
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	10,2000	24-12-24	08,8000	108,9264	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	47,8800	24-12-24	48,0200	47,9559	48,4400	13-12	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	739.565.455	40,5400	24-12-24	40,6000	40,5943	41,4600	09-12	32,9400	19-04	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	8,9200	24-12-24	8,9500	8,9264	15,3000	11-06	8,7000	23-12	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	24-12-24	5,2600	5,3208	5,4800	23-12	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	871.124.583	0,3390	24-12-24	0,3964	0,3869	0,4740	16-05	0,2494	02-10	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	3,1200	24-12-24	3,1340	3,1320	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
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	24,6000	23-12-24	24,6000		25,6000	20-12	17,7000	08-01	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	24-12-24	3,5350	3,5214	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
INGENIERIA Y OTROS																					
MC	AIRTFICIAL	ES0152768612	F	1.333.578.137	0,0925	24-12-24	0,0926	0,0942	0,1680	08-01	0,0880	29-11	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	0,2640	24-12-24	0,2500	0,2677	0,7100	13-11	0,2000	13-12	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	23,7200	24-12-24	23,8400	23,8756	26,3800	04-11	18,1000	10-01	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	1,2850	24-12-24	1,2900	1,2579	1,5500	15-05	1,1800	19-09							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	10,9400	24-12-24	11,0000	11,0560	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
AEROSPACIAL																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	154,2800	24-12-24	154,7400	154,1041	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		
BIENES DE CONSUMO																					
ALIMENTACION Y BEBIDAS																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	3,3400	23-12-24	3,2400	3,2546	4,7800	16-01	3,1200	20-12	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	23-12-24	2,9200		3,2200	21-08	2,4000	16-02													
MC	COCA-COLA EUROPAFIC PARTNERS	GB00BDCPN049	F	460.933.634	72,3000	24-12-24	72,3000	73,3962	75,9000	11-12	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	0,1930	24-12-24	0,1890	0,1904	0,2490	15-05	0,1880	20-12	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	15,8600	24-12-24	15,7800	15,7656	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	24-12-24	1,6800	1,6823	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	0,3200	24-12-24	0,3210	0,3261	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	61,0000	24-12-24	60,7000	60,7282	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.			12-24	
TEXTIL, CALZ, COSMET Y FRAGS																									
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,8000	24-12-24	4,7600	4,6716	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	49,5100	24-12-24	49,8300	49,7647	56,3400	05-12	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	0,3600	24-12-24	0,3610	0,3610	0,4100	10-05	0,2780	19-09							15-11-24		0,40PR			07-24	
MC	PUIG BRANDS	ES0105777017	F	174.819.678	17,7150	24-12-24	17,7300	17,7132	27,7800	13-06	17,2100	23-12							10-05-24					05-24	
PAPEL Y ARTES GRAFICAS																									
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,0420	24-12-24	3,0700	3,0655	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	18,6000	24-12-24	18,0000	18,1634	20,3000	12-06	17,0500	16-02	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	12,6000	24-12-24	12,6500	12,6112	13,7000	24-06	10,9800	26-02	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	8,1500	24-12-24	8,1600	8,1248	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	3,4400	24-12-24	3,5400	3,4685	4,4800	20-05	2,7700	20-02							16-01-23					01-23	
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,4500	24-12-24	3,4500	3,4540	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	9,2400	24-12-24	9,1800	9,2186	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	7,1950	24-12-24	7,1450	7,2031	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	61,7000	24-12-24	62,0000	61,8560	94,8000	27-05	59,2500	20-12	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	1,5180	24-12-24	1,5020	1,5082	2,3850	08-01	1,4940	26-11							05-12-24					12-24	
MC	PHARMA MAR	ES0169501022	F	18.222.228	79,9000	24-12-24	79,8500	79,9010	86,4000	03-12	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	9,9200	24-12-24	9,9000	9,9100	12,1000	12-07	9,5000	08-04	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	2,5500	24-12-24	2,5200	2,5291	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	
OTROS BIENES DE CONSUMO																									
MC	VIDRALA	ES0183746314	F	33.529.770	93,0000	24-12-24	92,4000	92,3384	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.			12-24	
SERVICIOS DE CONSUMO																									
OCIO, TURISMO Y HOSTELERIA																									
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,4000	24-12-24	4,4050	4,3598	6,6600	26-02	4,0800	20-12	19-12-24	0,0700	A 2024										
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	8,2500	24-12-24	8,2400	8,2593	8,3400	27-12	5,9000	16-04							17-01-22					01-22	
MC	MELIA HOTELS	ES0176252718	F	220.400.000	7,4300	24-12-24	7,3350	7,3313	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	

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	6,2900 1,0000	24-12-24 01-02-23	6,2900 1,0000	6,2895	6,3000	24-12	3,9550	06-08	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	0,0166	24-12-24	0,0166	0,0169	0,0174	27-12	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
MEDIOS COMUNICAC. Y PUBLICIDAD																					
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	4,3100	24-12-24	4,3700	4,3459	5,4200	04-06	3,5200	15-02	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	2,9400	23-12-24	2,9600	2,9468	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	0,3300	24-12-24	0,3140	0,3189	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	1,2350	24-12-24	1,2400	1,2252	2,1000	27-02	1,1900	11-11							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,6120	24-12-24	0,6220	0,6259	1,0500	07-05	0,5120	13-02	07-05-24	0,0460	U 2023	28-04-23	0,0460	U 2022			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	199,0000	24-12-24	198,9000	198,7681	212,4000	05-12	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	3,6430	24-12-24	3,6400	3,6209	3,7060	23-12	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	29,2800	24-12-24	29,3400	29,2937	30,6200	25-11	24,4000	06-03	27-08-24	0,5600	A 2024	27-02-24	1,3600	C 2023			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.484.913.487	0,5450	24-12-24	0,5450	0,5434	0,6030	30-09	0,4525	15-02	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	31,0000	24-12-24	30,5000	31,3042	39,5000	21-10	22,7000	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	1,7060	24-12-24	1,7040	1,7050	1,9640	28-11	1,5320	25-03	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	9,2660	24-12-24	9,3860	9,3645	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	1,8550	24-12-24	1,8660	1,8634	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	15.152.492.322	4,3210	24-12-24	4,3880	4,3606	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	ES0113679I37	F	898.866.154	7,4780	24-12-24	7,5000	7,4874	8,3000	22-07	5,4940	09-02	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	5,1440	24-12-24	5,1660	5,1609	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			
MC	UNICAJA BANCO	ES0180907000	F	2.571.434.468	1,2590	24-12-24	1,2620	1,2629	1,3800	23-07	0,8335	19-01	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	36,1500	24-12-24	36,2000	36,1703	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	1,0980	24-12-24	1,0800	1,0830	1,2060	05-06	0,8330	18-03	17-12-24	0,0137	A 2024	30-07-24	0,0137	A 2024			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	2,4320	24-12-24	2,4420	2,4374	2,6960	29-10	1,9160	14-02	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	7,7800	24-12-24	7,7000	7,7112	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	82,8000	24-12-24	82,7000	82,7089	85,6000	13-12	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	3,0500	24-12-24	3,0600	3,0451	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			
SERVICIOS DE INVERSION																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	12,4000	24-12-24	12,3000	12,1637	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
ETFS																					
FC	ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	48,8000	24-12-24	49,1050	48,6704	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	11,5700	24-12-24	11,6440	11,5838	12,3000	17-12	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	1.284.718	27,5250	24-12-24	27,7400	27,6920	30,8700	06-12	19,8600	18-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	34.035.400	0,9479	24-12-24	0,9339	0,9418	1,3412	18-01	0,8480	06-12									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.857.685	116,1800	24-12-24	116,8600	116,3869	127,0400	06-12	98,0600	26-01	10-12-24	3,6000	2024	12-12-23	3,1400	2023			
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	264.797	279,0500	19-12-24	281,4000	299,4121	300,0000	27-12	249,0000	06-08									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	30,6100	24-12-24	30,5600	30,5047	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	2,8100	24-12-24	2,7800	2,7961	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	487.688.830	0,0870	24-12-24	0,0895	0,0899	0,2495	30-01	0,0860	23-12	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	3,9130	24-12-24	3,9400	3,9219	4,5500	17-10	3,5410	02-01	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	68,2400	24-12-24	68,3200	68,2023	70,3800	06-12	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	0,1120	24-12-24	0,1140	0,1143	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	16,6300	24-12-24	16,8700	16,8932	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
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	43.700.000	24,6000	24-12-24	25,4500	25,2006	28,4000	07-11	17,0200	29-01	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		0,5700	24-12	0,5700	24-12	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	7,7000	19-12-24	7,3000	7,1937	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	9,2500	23-12-24	8,9000	8,8979	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	1,6800	24-12-24	1,8200	1,6969	1,9700	02-12	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	8,9900	24-12-24	8,8000	8,8114	9,9600	20-05	7,3300	21-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3200	24-12-24	1,3500	1,3297	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	16,6800	24-12-24	16,5800	16,6454	16,8600	27-12	9,5300	14-03									
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0066	24-12-24	0,0062	0,0063	0,0110	25-09	0,0040	21-03	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	1,0200	24-12-24	1,0150	1,0237	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	0,6740	24-12-24	0,6620	0,6628	0,9760	13-05	0,6560	23-12	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	24-12-24	0,0025	0,0025	0,0054	31-01	0,0025	19-12	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	8,1000	24-12-24	8,1000		8,7000	12-11	5,8500	15-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,1650	24-12-24	5,1750	5,1794	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	8,1900	24-12-24	8,1500	8,1533	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	10,0600	24-12-24	10,1000	10,0591	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