

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	1.157.396.053	11,8300	06-03-25	11,7800	11,7941	13,1700	20-02	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	12,3700	06-03-25	12,7100	12,6296	12,8100	28-02	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	20,9600	06-03-25	21,4000	21,3008	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	13,3800	06-03-25	13,5850	13,5457	14,0000	26-02	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	24,8000	06-03-25	24,9800	24,9163	25,7800	20-02	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	16,9100	06-03-25	17,1300	17,0903	17,4200	04-03	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	9,3800	06-03-25	9,2800	9,2500	9,8000	02-01	8,8600	05-02							03-01-25		01-25
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	17,7000	06-03-25	17,5000	17,5007	19,3500	06-01	17,0700	28-02	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,4900	06-03-25	1,4940	1,4883	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	4,5200	06-03-25	4,6900	4,6969	5,2200	13-01	4,4800	05-03	08-11-24	0,0878	A 2024						
MC	GREENERGY RENOVABLES	ES0105079000	F	29.294.228	36,0500	06-03-25	35,8000	35,6470	39,5500	24-02	32,0000	21-01							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	7,9100	06-03-25	7,7800	7,8514	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	11,8000	06-03-25	11,6400	11,6029	11,9600	06-03	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	32,3000	06-03-25	31,8000	31,8009	32,4800	06-03	24,9000	03-01	25-02-25	0,4250	A 2024	11-11-24	0,4250	A 2023			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	32,1500	06-03-25	30,4900	31,0191	32,1500	06-03	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	0,2270	06-03-25	0,2275	0,2266	0,2670	30-01	0,1924	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	22,6500	06-03-25	22,7000	22,6861	26,2000	24-01	21,7500	04-03	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	15,5000	05-03-25	15,5000	15,0200	15,8000	03-01	14,6000	07-03	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	6,3000	05-03-25	6,3000	6,3999	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			
MC	TUBACEX	ES0132945017	F	126.549.251	4,3900	06-03-25	4,3600	4,3191	4,3900	06-03	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	0,6490	06-03-25	0,6380	0,6422	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 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	7,3600	06-03-25	7,2200	7,2875	7,4600	06-03	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	39,0000	06-03-25	38,8000	38,6915	40,0000	27-02	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	17,5000	06-03-25	17,2000	17,2408	18,5400	03-03	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	2,8600	06-03-25	2,8500	2,8310	2,9500	03-03	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	9,4000	06-03-25	9,4000	9,3905	9,8000	03-03	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	3,4300	06-03-25	3,4400	3,4269	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	19,0000	06-03-25	18,9000	18,6189	19,7000	28-02	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	55,7500	06-03-25	54,6000	54,5903	56,4500	05-03	46,9200	14-01	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	40,5800	06-03-25	40,2000	40,2386	43,6600	18-02	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	10,4000	06-03-25	10,4000	10,3766	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	5,6000	06-03-25	5,7000	5,6864	5,9800	19-02	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	0,5150	06-03-25	0,5065	0,5069	0,5250	04-03	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	3,3720	06-03-25	3,3520	3,3360	3,4400	28-02	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	27,8000	03-03-25	27,8000		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	2,8800	06-03-25	2,9300	2,8908	3,5950	06-01	2,7900	27-02	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	1.555.841.159	0,1234	06-03-25	0,1226	0,1230	0,1346	25-02	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	0,2815	06-03-25	0,2750	0,2825	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	22,1400	06-03-25	22,6000	22,4236	25,9000	30-01	21,2200	28-02	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	1,3400	06-03-25	1,3300	1,3242	1,3500	20-02	1,2300	03-02							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	15,4600	06-03-25	14,9600	15,0590	16,6600	03-03	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	171,5000	06-03-25	169,3000	171,3753	177,1000	03-03	154,3800	13-01	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	3,4400	06-03-25	3,5000	3,4923	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.	

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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	3,4200	06-03-25	3,4200	3,4200	3,4800	13-02	2,7000	23-01												
MC	COCA-COLA EUROPAFIC PARTNERS	GB00BDCPN049	F	460.947.057	77,6000	06-03-25	77,0000	77,6737	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	0,1980	06-03-25	0,1950	0,1949	0,2080	20-02	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	16,1600	06-03-25	16,3400	16,2561	16,9000	26-02	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	1,7550	06-03-25	1,7750	1,7632	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	0,3500	06-03-25	0,3480	0,3494	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	60,4000	06-03-25	61,5000	61,2734	62,2000	04-03	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	4,8600	06-03-25	4,9300	4,8662	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	50,1600	06-03-25	50,4200	50,2326	55,8400	18-02	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	0,3570	06-03-25	0,3490	0,3478	0,4130	09-01	0,3350	07-03							24-01-25				01-25	
MC	PUIG BRANDS	ES0105777017	F	174.819.678	18,0300	06-03-25	18,2650	17,9927	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	3,3480	06-03-25	3,3120	3,3170	3,5760	14-02	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	19,6000	06-03-25	19,6500	19,6801	20,1000	05-03	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	13,0000	06-03-25	13,0000	13,0961	13,4500	14-02	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	10,1300	06-03-25	9,9550	9,9211	10,1300	06-03	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	3,4200	06-03-25	3,3800	3,3846	3,6700	13-01	3,3100	04-03							16-01-23				01-23	
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,4400	06-03-25	3,4600	3,4429	3,7500	27-02	3,3200	28-02	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	10,6600	06-03-25	10,4200	10,4758	11,2700	05-03	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	7,9600	06-03-25	7,7350	7,7465	8,2000	27-02	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	54,0500	06-03-25	53,8000	53,4102	66,5500	31-01	52,8000	03-03	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	2,8350	06-03-25	2,8950	2,8959	3,6900	24-02	1,4000	02-01							05-12-24				12-24	
MC	PHARMA MAR	ES0169501022	F	18.222.228	96,6500	06-03-25	96,1500	96,1269	105,8000	03-03	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	10,5500	06-03-25	10,3500	10,2838	10,5500	06-03	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	2,6000	06-03-25	2,5800	2,5868	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	101,6000	06-03-25	01,4000	100,3861	102,2000	07-03	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																								
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,1800	06-03-25	4,1800	4,1156	4,5600	12-02	3,7600	23-01	19-12-24	0,0700	A 2024									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	8,3900	06-03-25	8,2700	8,2743	9,3400	04-02	8,0300	27-02							17-01-22				01-22	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,2050	06-03-25	7,1300	7,1267	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	

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	MINOR HOTELS TR HOTEL JARDIN DEL MAR	ES0161560018 ES0179598000	F 4	435.745.670 300.000	6,3000 1,0000	06-03-25 01-02-23	6,3000 1,0000	6,3004	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
COMERCIO																							
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775008	F	58.065.534	18,0000	06-03-25	18,3000	18,1006	18,7000	27-02	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	4,9700	06-03-25	4,9550	4,9499	5,1200	05-03	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	NL0015001011	F	332.155.249	3,1980	05-03-25	3,2840	3,2498	3,4440	25-02	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	0,3860	06-03-25	0,3860	0,3887	0,3950	05-03	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	2,3200	06-03-25	2,5100	2,4169	2,7600	27-02	1,2400	02-01							14-09-23			09-23	
MC	VOCENTO	ES0114820113	F	124.319.743	0,7100	06-03-25	0,7100	0,7111	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	212,0000	06-03-25	217,4000	215,7707	221,2000	13-02	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	3,8620	06-03-25	3,7980	3,7758	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	27,4000	06-03-25	27,6600	27,4718	30,0600	09-01	27,2000	06-03	25-02-25	1,5300	C 2024	27-08-24	0,5600	A 2024					
OTROS SERVICIOS																							
MC	CASH	ES0105229001	F	1.484.913.487	0,6720	06-03-25	0,6660	0,6636	0,6800	06-03	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	34,5000	06-03-25	34,2000	34,3229	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	2,1550	06-03-25	2,1750	2,1613	2,1750	07-03	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	13,1300	06-03-25	13,1600	13,1184	13,2050	06-03	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	5.387.690.082	2,7370	06-03-25	2,7300	2,7227	2,7660	06-03	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	6,3110	06-03-25	6,2230	6,2348	6,3540	06-03	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	10,0050	06-03-25	10,0350	10,0032	10,2150	06-03	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	7,0820	06-03-25	7,0880	7,0569	7,1560	06-03	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	1,7050	06-03-25	1,7130	1,7095	1,7250	07-03	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	ES0116920333	F	120.000.000	39,7000	06-03-25	39,5500	39,4119	42,0000	03-03	35,9500	02-01	10-02-25	0,2070	R 2025	07-10-24	0,2070	R 2024	15-06-98	L.			

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	OCCIDENTE																																						
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,1520	06-03-25	1,1760	1,1618	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	2,7260	06-03-25	2,7200	2,7108	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																		
SOCIEDADES CARTERA Y HOLDINGS																																							
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,9400	06-03-25	8,9600	8,9327	9,0000	21-02	7,7000	02-01	08-05-24	0,0800	2023	10-05-23	0,5000	C 2022	23-10-18																				
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	60.305.186	83,5000	06-03-25	83,5000	83,5000	83,8000	27-02	82,7000	02-01	21-06-24	0,9600	R 2024	22-06-23	0,9610	R 2022	22-06-23		PAR L.																		
MC	INMOCEMENTO	ES0105836003	F	454.878.132	3,0300	06-03-25	3,1150	3,0690	3,4900	27-02	2,9850	06-01																											
SERVICIOS DE INVERSION																																							
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	13,1000	06-03-25	13,1000	12,8938	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																				
ETFs																																							
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	55,3100	06-03-25	54,7100	54,6496	55,7300	03-03	48,5700	02-01	13-02-25	0,1689	A 2024	08-08-24	1,0879	C 2023																					
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	9.600.000	13,2220	06-03-25	13,2400	13,1828	13,4960	03-03	11,5000	14-02	13-02-25	0,1600	A 2024	08-08-24	0,2629	C 2023																					
FC	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	F	1.064.718	36,5300	06-03-25	36,6100	36,4350	37,8000	03-03	27,4600	02-01																											
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	54.699.456	0,7067	06-03-25	0,7057	0,7129	0,9500	02-01	0,6850	03-03																											
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.943.337	134,7600	06-03-25	134,9400	134,4072	136,8800	03-03	116,2600	02-01	10-12-24	3,6000	2024	12-12-23	3,1400	2023																					
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	324.931	324,5500	06-03-25	324,9000	323,1283	328,8500	03-03	285,3000	03-01																											
TECNOLOGIA Y TELECOMUNICACION.																																							
TELECOMUNICACIONES Y OTROS																																							
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	31,2200	06-03-25	31,8500	31,4563	35,0400	04-03	28,3900	08-01	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	11-11-22																				
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	151.140.021	2,9150	06-03-25	2,9150	2,9039	3,2700	10-02	2,7100	21-02	05-07-24	0,0977	C 2023	03-07-23	0,0985	U 2022	01-06-16																				
MC	GRUPO EZENTIS	ES0172708234	F	487.688.830	0,1380	06-03-25	0,1370	0,1372	0,1460	06-03	0,0815	02-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	04-12-24																				
MC	TELEFONICA	ES0178430E18	F	5.670.161.554	4,1460	06-03-25	4,2050	4,1907	4,3420	28-02	3,7570	24-01	17-12-24	0,1500	R 2023	18-06-24	0,1500	R 2023	01-06-22		PAR L.																		
ELECTRONICA Y SOFTWARE																																							
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	74,2000	06-03-25	74,3000	74,1851	75,4000	03-03	66,0600	27-01	15-01-25	0,5000	A 2024	02-07-24	0,8000	C 2023	07-04-20																				
MC	AMPER	ES0109260531	F	1.496.663.032	0,1336	06-03-25	0,1372	0,1335	0,1504	25-02	0,1144	02-01	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	11-11-23		0,08PR																		
MC	HBX GROUP	GB00BNXJB679	F	247.239.581	11,0600	06-03-25	10,9000	10,9280	11,7800	13-02	10,0800	13-02																											
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	25,9600	06-03-25	24,9400	25,4812	26,8800	07-03	16,1000	07-02	09-07-24	0,2500	U 2023	10-07-23	0,2500	U 2022	26-05-17																				
SERVICIOS INMOBILIARIOS																																							
INMOBILIARIAS Y OTROS																																							
MC	AEDAS HOMES	ES0105287009	F	43.700.000	28,0500	06-03-25	28,8000	28,3869	30,8500	07-02	24,3500	20-01	19-12-24	0,9000	2024	30-07-24	0,2400	C 2023																					
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																				

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		
OF	CEVASA	ES0132955008	F	23.253.800	7,7000	04-03-25	7,7000			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	10,2000	05-03-25	10,2000	10,2000	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	PAR L.	07-21	
MC	LIBERTAS 7	ES0137998A12	F	21.914.438	1,7300	06-03-25	1,7400	1,7350	1,9500	06-01	1,6000	27-02	08-11-24	0,0200	A 2024	12-06-24	0,0200	C 2023				
MC	METROVACESA	ES0105122024	F	151.676.341	9,5000	06-03-25	9,4500	9,4757	10,0000	25-02	8,5300	27-01										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4300	06-03-25	1,4300		1,4500	20-02	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	15,0800	06-03-25	15,2200	15,1433	17,2800	02-01	14,9000	07-03										
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0062	06-03-25	0,0058	0,0060	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	0,9760	06-03-25	0,9800	0,9931	1,0400	02-01	0,9660	06-03	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	0,8280	06-03-25	0,8100	0,8189	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	0,0024	06-03-25	0,0023		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	7,5200	06-03-25	7,5200	7,6200	8,6000	28-01	7,2200	26-02								18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,2300	06-03-25	5,3400	5,2866	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	9,6050	06-03-25	9,7650	9,7205	11,2200	06-02	9,5200	06-03	22-11-24	0,1800	A 2024	17-05-24	0,0084	C 2023	25-07-24		07-24	