

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	12,5150	27-03-25	12,4550	12,5012	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	13,1300	27-03-25	13,2900	13,2643	13,3800	11-03	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	24,1200	27-03-25	24,6400	24,5353	24,6900	28-03	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	14,7200	27-03-25	15,0200	14,9726	15,0200	28-03	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	25,6200	27-03-25	25,7800	25,7408	25,8600	28-03	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	18,2500	27-03-25	18,5500	18,4990	18,5500	28-03	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	8,9400	27-03-25	9,2600	8,9608	9,8000	02-01	8,7400	12-03							03-01-25		01-25
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	17,1300	27-03-25	17,5000	17,4552	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	1,5200	27-03-25	1,5140	1,5076	1,6540	06-01	1,4100	12-03	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	4,6000	27-03-25	4,6000	4,5780	5,2200	13-01	4,4800	05-03	08-11-24	0,0878	A 2024						
MC	GREENERGY	ES0105079000	F	29.294.228	39,9000	27-03-25	40,3000	40,4874	41,8000	28-03	32,0000	21-01							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	7,1000	27-03-25	7,1300	7,1477	8,5700	06-01	6,9600	27-03	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	11,1600	27-03-25	11,0400	11,0953	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	31,1200	27-03-25	30,4200	30,6957	33,1000	19-03	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	27,7500	27-03-25	26,8200	27,2878	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	0,3160	27-03-25	0,3220	0,3208	0,3880	25-03	0,1924	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	23,2000	27-03-25	22,7000	22,8783	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	15,3000	25-03-25	15,3000		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	6,5400	27-03-25	6,5800	6,5828	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	4,0700	27-03-25	3,8850	3,9440	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	0,6830	27-03-25	0,6670	0,6694	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

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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	
MC	AZKOYEN	ES0112458312	F	24.450.000	7,3400	27-03-25	7,3000	7,3463	7,6000	12-03	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	40,4500	27-03-25	40,6500	40,5755	41,2500	26-03	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	17,6200	27-03-25	17,5800	17,5934	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	2,7100	27-03-25	2,6400	2,6736	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	10,0500	27-03-25	10,5000	10,5072	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	3,3750	27-03-25	3,4200	3,4498	4,3700	12-02	3,2000	13-03	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	121,0000	27-03-25	122,9000	122,6249	128,0000	20-03	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	55,5500	27-03-25	54,5500	54,7249	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	41,9400	27-03-25	41,7800	41,8158	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	10,6600	27-03-25	10,7400	10,5471	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	5,7200	27-03-25	5,7000	5,6828	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	0,3720	27-03-25	0,3440	0,3411	0,5380	18-03	0,3114	28-03	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	3,3600	27-03-25	3,3140	3,3344	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	27,6000	27-03-25	27,6000		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	2,9150	27-03-25	2,9700	2,9676	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	0,1388	27-03-25	0,1374	0,1394	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	0,3070	27-03-25	0,3100	0,3083	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	23,0000	27-03-25	22,6400	22,7113	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	1,2600	27-03-25	1,2650	1,2674	1,3500	20-02	1,2300	03-02							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	16,9800	27-03-25	16,6000	16,6313	17,6200	26-03	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	168,1600	27-03-25	166,5600	166,3922	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	3,3600	27-03-25	3,3600		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	3,4400	27-03-25	3,4400	3,4400	3,4800	13-02	2,7000	23-01										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.947.057	79,8000	27-03-25	80,1000	80,2623	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	0,1905	27-03-25	0,1890	0,1898	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	16,8400	27-03-25	16,8000	16,8011	16,9400	27-03	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	1,7500	27-03-25	1,7400	1,7297	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	0,3460	27-03-25	0,3410	0,3429	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	62,9000	27-03-25	64,3000	64,5586	65,6000	28-03	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	4,7600	27-03-25	4,8900	4,8830	5,3000	29-01	4,6000	27-03	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	46,5700	27-03-25	46,2300	46,3011	55,8400	18-02	44,0800	17-03	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	0,3630	27-03-25	0,3650	0,3641	0,4130	09-01	0,3350	07-03							24-01-25			01-25
MC	PUIG BRANDS	ES0105777017	F	174.819.678	16,2750	27-03-25	16,5200	16,5285	20,1600	31-01	15,9750	27-03							10-05-24			05-24
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,1900	27-03-25	3,2060	3,1986	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	20,5000	27-03-25	20,5000	20,6047	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	13,2000	27-03-25	13,1500	13,1971	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	10,0800	27-03-25	10,0700	10,0853	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	3,0900	27-03-25	3,0200	3,1019	3,6700	13-01	2,8800	18-03							16-01-23			01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	4,0200	27-03-25	4,0000	3,9952	4,0700	28-03	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	8,6500	27-03-25	8,5780	8,6289	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	6,6500	27-03-25	6,7000	6,6928	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	51,9500	27-03-25	52,3000	52,7034	66,5500	31-01	50,4500	27-03	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	3,3050	27-03-25	3,2550	3,2554	3,6900	24-02	1,4000	02-01							05-12-24			12-24
MC	PHARMA MAR	ES0169501022	F	18.222.228	81,7500	27-03-25	83,2000	83,5739	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	9,9800	27-03-25	10,1000	10,0559	10,7000	13-03	9,4200	29-01	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	2,6300	27-03-25	2,6600	2,6431	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	95,0000	27-03-25	94,3000	94,6261	102,6000	10-03	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	3,9300	27-03-25	4,0500	4,0351	4,5600	12-02	3,7600	23-01	19-12-24	0,0700	A 2024							
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,6000	27-03-25	7,3800	7,4379	9,3400	04-02	7,0400	27-03							17-01-22			01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,7400	27-03-25	6,5550	6,6302	7,4800	02-01	6,4200	14-03	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	6,3200 1,0000	27-03-25 01-02-23	6,3000 1,0000	6,3002	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	58.058.898	22,4000	27-03-25	21,8000	21,9229	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	5,2600	27-03-25	5,2200	5,2338	5,3300	26-03	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	3,5960	27-03-25	3,5960		3,5960	27-03	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	1.194.488.301	0,3900	27-03-25	0,3770	0,3812	0,5400	20-03	0,3020	02-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	28-03-25			03-25	
MC	SQUIRREL MEDIA	ES0183304080	F	90.668.819	2,8000	27-03-25	2,7600	2,7912	3,0300	12-03	1,2400	02-01							14-09-23			09-23	
MC	VOCENTO	ES0114820113	F	124.319.743	0,6880	27-03-25	0,6980	0,6951	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	219,2000	27-03-25	219,8000	219,5846	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	3,4880	27-03-25	3,3380	3,3831	4,4100	07-02	3,2730	13-03	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	29,0200	27-03-25	29,1800	29,2842	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	0,7030	27-03-25	0,7100	0,7062	0,7100	28-03	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	35,6000	27-03-25	35,8000	35,6104	36,2000	17-03	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	27-03-25	2,1050	2,1127	2,1900	10-03	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	13,1500	27-03-25	12,7250	12,7910	13,5900	18-03	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	2,6460	27-03-25	2,5880	2,6021	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	6,4520	27-03-25	6,3180	6,3353	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	10,5450	27-03-25	10,3700	10,3654	10,8500	19-03	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	7,3560	27-03-25	7,2620	7,2578	7,5340	19-03	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	1,7490	27-03-25	1,7100	1,7220	1,8180	19-03	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	42,2500	27-03-25	49,0500	49,2488	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 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										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			
MC	OCIDENTE																						
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,2280	27-03-25	1,2400	1,2356	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	2,8740	27-03-25	2,8600	2,8714	2,9260	19-03	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	27-03-25	8,5200	8,5897	9,0000	21-02	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	83,9000	27-03-25	83,9000	83,8385	84,0000	21-03	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	2,9900	27-03-25	2,9800	2,9942	3,4900	27-02	2,8550	25-03											
SERVICIOS DE INVERSION																							
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	13,2000	27-03-25	13,3000	13,2619	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 EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	53,9000	27-03-25	53,4100	53,3807	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	13,4260	27-03-25	13,3100	13,2947	13,5000	26-03	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	1.092.218	37,5650	27-03-25	36,8150	37,0851	38,0450	25-03	27,4600	02-01											
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	50.699.456	0,6860	27-03-25	0,6992	0,6989	0,9500	02-01	0,6780	25-03											
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.959.286	136,8400	27-03-25	135,7000	135,4526	137,3600	26-03	116,2600	02-01	10-12-24	3,6000	2024	12-12-23	3,1400	2023					
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	338.631	329,7000	26-03-25	326,8000	326,2962	331,6500	24-03	285,3000	03-01											
TECNOLOGIA Y TELECOMUNICACION.																							
TELECOMUNICACIONES Y OTROS																							
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	32,6300	27-03-25	33,1900	33,2925	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			11-22	
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	151.140.021	2,8750	27-03-25	2,8050	2,8281	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			06-16	
MC	GRUPO EZENTIS	ES0172708234	F	487.688.830	0,1160	27-03-25	0,1230	0,1225	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			12-24	
MC	TELEFONICA	ES0178430E18	F	5.670.161.554	4,3250	27-03-25	4,3220	4,3342	4,4210	14-03	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	74,2000	27-03-25	71,7000	71,8781	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			04-20	
MC	AMPER	ES0109260531	F	1.496.663.032	0,1494	27-03-25	0,1472	0,1477	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	11,2000	27-03-25	10,5800	10,7632	11,7800	13-02	10,0800	13-02											
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	26,8600	27-03-25	26,6000	26,6384	27,6600	19-03	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	27,1500	27-03-25	26,8000	27,1503	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			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	7,4000	27-03-25	7,4000	7,4000	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	10,7000	27-03-25	10,7000	10,7000	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	1,7000	27-03-25	1,7000		1,9500	06-01	1,5800	24-03	08-11-24	0,0200	A 2024	12-06-24	0,0200	C 2023			
MC	METROVACESA	ES0105122024	F	151.676.341	9,8700	27-03-25	9,9800	9,9456	10,0000	25-02	8,5300	27-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4500	27-03-25	1,4500	1,4466	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	13,7000	27-03-25	13,8000	13,7783	17,2800	02-01	13,2800	14-03									
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0060	27-03-25	0,0060	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	0,9320	27-03-25	0,9420	0,9462	1,0400	02-01	0,9140	25-03	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	0,7760	27-03-25	0,8160	0,8057	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	27-03-25	0,0023	0,0023	0,0029	07-01	0,0022	26-03	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	7,7200	27-03-25	7,7200	7,7400	8,6000	28-01	7,0800	11-03							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,4000	27-03-25	5,4900	5,4764	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	9,8750	27-03-25	9,9900	9,9895	11,2200	06-02	9,5050	11-03	22-11-24	0,1800	A 2024	17-05-24	0,0084	C 2023	25-07-24		07-24