

Renta Variable Equities



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

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted	
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.177.396.053	11,4050	12-11-24	11,3700	11,3470	16,2200	05-04	11,2350	13-11	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	12,4900	12-11-24	12,4900	12,4996	15,9650	15-01	12,4400	12-11	02-07-24	1,0440	C 2023	20-12-23	0,6960	A 2023	PAR L.		12-19	
MC	ENDESA	ES0130670112	F	1.058.752.117	19,4350	12-11-24	19,4150	19,4425	20,0900	17-09	15,8450	04-03	27-06-24	0,5000	C 2023	28-12-23	0,5000	A 2023			07-99	
MC	IBERDROLA	ES0144580Y14	F	6.364.251.000	13,1850	12-11-24	13,2050	13,1958	14,2600	17-10	10,4150	27-02	04-07-24	0,3510	C 2023	09-01-24	0,2020	A 2023			07-24	
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	21,8200	12-11-24	21,6400	21,7129	27,2800	15-01	19,5100	13-03	04-11-24	0,5000	A 2024	30-07-24	0,5000	A 2024			06-12	
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	16,3800	12-11-24	16,2600	16,2886	17,7000	30-09	14,3600	09-02	27-06-24	0,7273	C 2023	03-01-24	0,2727	A 2023				
ENERGIAS RENOVABLES																						
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	18,4200	12-11-24	18,3800	18,4556	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	1,6260	12-11-24	1,6840	1,6826	2,0000	05-06	1,2220	05-03	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009			04-24	
MC	ECOENER	ES0105548004	F	56.949.150	4,4200	12-11-24	4,3200	4,2686	4,5900	08-11	3,3400	20-03	08-11-24	0,0878	A 2024							
MC	GREENERGY RENOVABLES	ES0105079000	F	29.294.228	29,0500	12-11-24	28,9000	29,1809	40,4500	26-09	22,4200	20-03									07-22	
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	9,6550	12-11-24	9,8500	9,8328	18,7100	02-01	9,0150	06-11	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010	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	8,9200	12-11-24	8,8750	8,8941	10,7750	02-01	8,3650	31-10	17-07-24	0,3100	C 2023	24-01-24	0,3100	A 2023	PAR L.		07-16	
MC	APERAM	LU0569974404	F	78.049.730	27,3400	12-11-24	27,3200	27,5863	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	22,6500	12-11-24	22,6200	22,7196	26,9350	12-02	18,4500	05-08	11-11-24	0,1978	A 2023	16-05-24	0,1978	A 2023			05-20	
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,2055	12-11-24	0,2055	0,2030	0,2860	28-05	0,1632	14-03						A 2023			10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	24,8000	12-11-24	24,9000	24,8828	28,4500	04-06	23,5000	06-11	04-07-24	0,4500	C 2023	03-01-24	0,4500	A 2023	PAR L.		06-14	
OF	DESA	ES0126251018	F	1.788.176	13,2000	11-11-24	13,2000		14,5000	06-06	12,4000	15-01	16-09-24	0,2808	A 2024	14-03-24	0,2809	A 2023			08-10	
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,8400	12-11-24	6,8800	6,6783	9,0000	10-07	6,3000	02-01	11-07-24	0,4000	U 2023	12-07-23	0,4000	U 2022			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	3,3950	12-11-24	3,3450	3,3514	3,6450	04-01	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	0,4990	12-11-24	0,4815	0,4828	0,9090	16-01	0,4730	13-11	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03			
FABRIC.Y MONTAJE BIENES EQUIPO																						
MC	AZKOYEN	ES0112458312	F	24.450.000	6,3000	12-11-24	6,2800	6,3237	6,9400	02-07	5,8600	09-02	03-07-24	0,3590	2024	19-07-23	0,1850	2023	PAR L.		11-08	
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	35,8500	12-11-24	36,1500	36,0560	37,7500	16-10	31,1000	19-01	04-07-24	1,1100	U 2023	04-07-23	0,8600	U 2022			683,00PR	

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	ELECNR	ES0129743318	F	87.000.000	19,5200	12-11-24	19,4600	19,4769	21,4500	27-05	17,6000	19-02	03-06-24	0,3977	C 2023	18-12-23	0,0675	A 2023	15-12-91	L.	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	2,4450	12-11-24	2,4500	2,4346	3,6120	02-01	2,4150	13-11	01-07-24	0,0773	C 2023	08-01-24	0,0700	A 2023			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	7,2400	12-11-24	7,0200	7,0479	7,4000	07-10	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	3,3750	12-11-24	3,3500	3,3508	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	110,5000	12-11-24	109,5000	110,1554	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	42,0400	12-11-24	41,3600	41,4331	45,3800	06-11	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	732.163.043	36,3200	12-11-24	36,0000	36,0380	39,2400	01-10	32,9400	19-04	06-11-24	0,3907	A 2024	20-05-24	0,2578	C 2023	21-06-24		06-24
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	454.878.132	9,1200	12-11-24	9,1300	9,1365	15,3000	11-06	8,9200	12-11	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	4,7500	12-11-24	4,7200	4,7412	5,0400	10-06	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	591.124.583	0,2702	12-11-24	0,2706	0,2723	0,4740	16-05	0,2494	02-10	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21
MC	SACYR	ES0182870214	F	779.906.655	2,9220	12-11-24	2,9320	2,9294	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	24,0000	07-11-24	24,0000	24,0000	24,2000	18-09	17,7000	08-01	15-07-24	0,5200	C 2023	18-12-23	0,4000	A 2023			
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	91.436.199	3,5350	12-11-24	3,5250	3,5307	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	AIRTIFICIAL	ES0152768612	F	1.333.578.137	0,0954	12-11-24	0,0945	0,0955	0,1680	08-01	0,0930	16-10	11-07-07	0,0069	U 2006	11-07-06	0,0100	C 2005	06-12-21	0,09PR	01-22
MC	APPLUS SERVICES	ES0105022000	F	129.074.133	12,7600	12-11-24	12,5800	12,5706	13,1600	11-06	10,0200	02-01	04-07-23	0,1600	U 2022	05-07-22	0,1500	U 2021	02-10-17		10-17
MC	DURO FELGUERA	ES0162600003	F	215.179.431	0,5500	12-11-24	0,6800	0,6546	0,7100	13-11	0,2955	07-11	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												12-10-22		10-22
MC	FLUIDRA	ES0137650018	F	192.129.070	24,0600	12-11-24	24,3600	24,2585	26,3800	04-11	18,1000	10-01	01-07-24	0,3000	A 2023	01-12-23	0,3500	R	10-07-18		07-18
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,3300	12-11-24	1,3000	1,3118	1,5500	15-05	1,1800	19-09							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	10,5000	12-11-24	10,5800	10,5351	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
AERESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	140,6400	12-11-24	138,2200	138,7219	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	3,7800	12-11-24	3,7800		4,7800	16-01	3,4200	04-11	13-09-23	0,0962	A 2022	20-07-22	0,1000	A 2021	02-11-00	100,00PR L.	
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,9600	05-11-24	2,9600		3,2200	21-08	2,4000	16-02									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	460.933.634	72,0000	12-11-24	73,3000	72,7945	74,4000	16-09	58,5000	08-01	09-05-24	0,7400	A 2024	16-11-23	1,1700	A 2023	07-11-24		11-24

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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		
																	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount
PARTNERS																											
MC	DEOLEO	ES0110047919	F	500.000.004	0,2280	12-11-24	0,2290	0,2273	0,2490	15-05	0,1908	05-03	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	16,0200	12-11-24	15,9600	15,9716	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	1,7350	12-11-24	1,6800	1,6837	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	0,2960	12-11-24	0,2810	0,2819	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	61,8000	12-11-24	61,4000	61,6635	64,4000	26-09	51,7000	27-02	28-05-24	0,5960	C 2023	18-12-23	1,4000	A 2023	28-05-24	PAR L.	06-24						
TEXTIL, CALZ, COSMET Y FRAGS																											
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	5,0000	12-11-24	4,8700	4,9366	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	50,2800	12-11-24	50,7600	50,6335	55,2800	28-10	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	19-07-24	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	0,3060	12-11-24	0,2980	0,3005	0,4100	10-05	0,2780	19-09							16-07-24		07-24						
MC	PUIG BRANDS	ES0105777017	F	174.819.678	19,4550	12-11-24	19,0900	19,1334	27,7800	13-06	18,5250	16-10							10-05-24		05-24						
PAPEL Y ARTES GRAFICAS																											
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,7400	12-11-24	2,7440	2,7367	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	18,5000	12-11-24	18,5000	18,3607	20,3000	12-06	17,0500	16-02	20-12-23	0,5000	A 2023	07-06-23	0,1500	C 2022	28-06-24	PAR L.	08-24						
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	12,5500	12-11-24	12,5000	12,7002	13,7000	24-06	10,9800	26-02	15-10-24	0,1104	A 2024	16-07-24	0,1286	C 2023	14-10-21	PAR L.	11-21						
PROD.FARMACEUT.Y BIOTECNOLOGIA																											
MC	ALMIRALL	ES0157097017	F	213.468.718	8,4000	12-11-24	8,5150	8,5271	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	ATRYS HEALTH	ES0105148003	F	76.014.193	3,0700	12-11-24	3,1000	3,1233	4,4800	20-05	2,7700	20-02							16-01-23		01-23						
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,5100	12-11-24	3,5150	3,5221	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	10,6200	12-11-24	10,8550	10,8026	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	8,5700	12-11-24	8,7900	8,6832	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	65,3500	12-11-24	65,4000	65,5613	94,8000	27-05	60,3500	02-01	08-07-24	1,1037	U 2023	03-07-23	1,2938	U 2022	01-11-18		11-18						
MC	ORYZON GENOMICS	ES0167733015	F	64.664.893	1,6320	12-11-24	1,6380	1,6476	2,3850	08-01	1,5520	07-03							06-09-24		09-24						
MC	PHARMA MAR	ES0169501022	F	18.354.907	79,8500	12-11-24	78,8500	79,4280	83,7000	11-11	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	9,7000	12-11-24	9,7400	9,7326	12,1000	12-07	9,5000	08-04	17-07-24	0,2269	C 2023	13-03-24	0,1100	A 2023	16-10-08	PAR L.	12-08						
MC	REIG JOFRE	ES0165359029	F	80.895.754	2,8700	12-11-24	2,8600	2,8732	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	31.933.115	95,7000	12-11-24	95,1000	95,1128	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.	11-23						
SERVICIOS DE CONSUMO																											
OCIO, TURISMO Y HOSTELERIA																											
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,8850	12-11-24	4,8850	4,7100	6,6600	26-02	4,6700	29-10															
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,2800	12-11-24	6,2300	6,2195	7,7300	02-01	5,9000	16-04							17-01-22		01-22						
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,2850	12-11-24	7,2850	7,3526	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						
MC	MINOR HOTELS	ES0161560018	F	435.745.670	4,4000	12-11-24	4,4150	4,3909	4,8050	23-05	3,9550	06-08	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21		10-21						
CE	TR HOTEL JARDIN DEL	ES0179598000	4	300.000	1,0000	01-02-23	1,0000																				

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	
COMERCIO																								
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0124	12-11-24	0,0125	0,0124	0,0139	09-01	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	4,4400	12-11-24	4,4000	4,4189	5,4200	04-06	3,5200	15-02	18-06-24	0,2400	C 2023	11-12-23	0,1800	A 2023	14-11-12		11-12			
MC	MFE-MEDIAFOREUROPE	NL0015001011	F	332.155.249	3,0000	12-11-24	2,8700	2,8580	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	1.086.367.193	0,3440	12-11-24	0,3410	0,3350	0,4000	03-06	0,2700	23-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	22-05-24		05-24			
MC	SQUIRREL MEDIA	ES0183304080	F	90.668.819	1,2200	12-11-24	1,2100	1,2110	2,1000	27-02	1,1900	11-11							14-09-23		09-23			
MC	VOCENTO	ES0114820113	F	124.319.743	0,6600	12-11-24	0,6360	0,6329	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	197,3000	12-11-24	195,4000	195,5247	208,4000	29-10	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	2,8500	12-11-24	2,8370	2,8276	2,9000	11-11	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	29,4000	12-11-24	29,3600	29,3227	29,5000	12-11	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	0,5210	12-11-24	0,5130	0,5188	0,6030	30-09	0,4525	15-02	21-10-24	0,0101	R 2024	19-07-24	0,0101	R 2024	14-10-20		10-20			
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	35,4000	12-11-24	35,6000	35,6785	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	1,8120	12-11-24	1,8040	1,8136	1,9380	01-10	1,5320	25-03	19-12-23	0,0661	R 2023	23-12-22	0,0656	R 2022	28-01-02		01-02			
SERVICIOS FINANCIEROS																								
BANCOS Y CAJAS DE AHORRO																								
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	5.763.285.465	8,9140	12-11-24	8,8780	8,8827	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	1,7475	12-11-24	1,7435	1,7435	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	15.494.273.572	4,4025	12-11-24	4,4035	4,4031	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	7,4400	12-11-24	7,3620	7,3841	8,3000	22-07	5,4940	09-02	24-06-24	0,1117	A 2024	27-12-23	0,1422	A 2023	09-06-14		06-14			
MC	CAIXABANK	ES0140609019	F	7.268.087.682	5,4380	12-11-24	5,5020	5,5042	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	1,1610	12-11-24	1,1590	1,1612	1,3800	23-07	0,8335	19-01	17-04-24	0,0497	U 2023	12-04-23	0,0484	U 2022	02-08-21		08-21			
SEGUROS																								
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	37,5000	12-11-24	37,2000	37,3449	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	1,0900	12-11-24	1,0920	1,0931	1,2060	05-06	0,8330	18-03	30-07-24	0,0137	A 2024	05-04-23	0,0010	C 2022						

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 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										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	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	2,5420	12-11-24	2,5280	2,5274	2,6960	29-10	1,9160	14-02	22-05-24	0,0904	C 2023	28-11-23	0,0603	A 2023	07-06-11	2,46PR	07-11	
SOCIEDADES CARTERA Y HOLDINGS																						
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,0000	12-11-24	8,0000	7,9782	9,8000	05-01	7,5800	23-09	08-05-24	0,0800	2023	10-05-23	0,5000	C 2022	23-10-18	PAR L.	10-18	
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	60.305.186	47,0000	12-11-24	46,7000	46,9449	53,3000	11-10	46,5000	16-04	21-06-24	0,9600	R 2024	22-06-23	0,9610	R 2022	22-06-23		07-23	
MC	INMOCEMENTO	ES0105836003	F	454.878.132	3,8300	12-11-24	3,5000	3,5652	4,1500	12-11	3,4900	13-11	12-07-21	8,0000	A 2021	27-07-20	7,7000	E 2020				
CE	UNION CATALANA DE VALORES	ES0181222011	4	130.000	4,8000	10-01-18	4,8000															
SERVICIOS DE INVERSION																						
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	12,7000	12-11-24	12,7000	12,6446	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 EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	47,4950	12-11-24	47,4350	47,4541	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	11,4760	12-11-24	11,4660	11,4211	12,0480	17-10	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	1.270.893	27,2800	12-11-24	27,1000	27,0288	30,2150	17-10	19,8600	18-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021				
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	42.735.400	0,9597	12-11-24	0,9640	0,9668	1,3412	18-01	0,8681	17-10										
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.622.086	118,3600	12-11-24	118,1600	117,7550	124,3200	17-10	98,0600	26-01										
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	368.997	277,2500	08-11-24	277,0000		290,6500	30-09	249,0000	06-08										
TECNOLOGIA Y TELECOMUNICACION.																						
TELECOMUNICACIONES Y OTROS																						
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	32,4700	12-11-24	31,6800	31,8830	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	2,7200	12-11-24	2,6800	2,6747	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	477.885.800	0,1070	12-11-24	0,1090	0,1071	0,2495	30-01	0,0980	03-10	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	31-07-24		07-24	
MC	TELEFONICA	ES0178430E18	F	5.670.161.554	4,0960	12-11-24	4,0790	4,0871	4,5500	17-10	3,5410	02-01	18-06-24	0,1500	R 2023	12-12-23	0,1500	R 2022	01-06-22	PAR L.	06-22	
ELECTRONICA Y SOFTWARE																						
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	66,8400	12-11-24	67,0000	66,9280	68,8800	06-11	53,9200	29-02	02-07-24	0,8000	C 2023	16-01-24	0,4400	A 2023	07-04-20	0,08PR	04-20	
MC	AMPER	ES0109260531	F	1.496.663.032	0,1090	12-11-24	0,1108	0,1084	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		12-23	
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	16,4500	12-11-24	16,3400	16,3164	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	25,5500	12-11-24	25,3500	25,5422	28,4000	07-11	17,0200	29-01	30-07-24	0,2400	C 2023	22-03-24	2,2500	A 2023		0,45PR		
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,5750	02-03-22	0,5750						10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	15-07-24		11-17	
OF	CEVASA	ES0132955008	F	23.253.800	7,4000	12-11-24	7,4000	7,1000	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

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 MKValor SecurityCód.ISIN ISIN CodeBol. Exch.N.º 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
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	Last Admitted
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	8,6000	12-11-24	8,5000	8,5221	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	1,5000	12-11-24	1,5000	1,5100	1,7900	20-05	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	8,7000	12-11-24	8,6200	8,6273	9,9600	20-05	7,3300	21-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3500	12-11-24	1,3500	1,3500	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	14,7200	12-11-24	15,1800	15,1013	15,4800	05-11	9,5300	14-03									
MC	NYESA VALORES	ES0150480194	F	995.688.289	0,0094	12-11-24	0,0092	0,0092	0,0110	25-09	0,0040	21-03	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	25-11-22		11-22
	CORPORACION																				
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	1,0000	12-11-24	1,0100	1,0066	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	0,6800	12-11-24	0,6900	0,6832	0,9760	13-05	0,6660	12-11	19-04-22	0,0685	C 2021	11-11-21	0,0373	A 2021	22-12-14		12-14
MC	URBAS GRUPO	ES0182280018	F	15.962.047.650	0,0030	12-11-24	0,0029	0,0029	0,0054	31-01	0,0027	13-11	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	31-10-24		10-24
	FINANCIERO																				
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	25.982.941	8,7000	12-11-24	8,7000	8,6400	8,7000	12-11	5,8500	15-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,1900	12-11-24	5,2700	5,2632	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	12-11-24	8,1400	8,1743	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	9,4000	12-11-24	9,4500	9,4648	11,8800	17-09	8,7300	29-02	17-05-24	0,0084	C 2023	24-11-23	0,2000	A 2023	25-07-24		07-24