

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	11,8700	03-01-25	12,0150	11,9675	12,0250	06-01	11,7300	02-01	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	11,8600	03-01-25	11,8400	11,8158	12,0000	03-01	11,7400	06-01	10-12-24	0,4000	A 2024	02-07-24	1,0440	C 2023	23-12-19		PAR L.	12-19		
MC	ENDESA	ES0130670112	F	1.058.752.117	21,1000	03-01-25	20,7300	20,6811	21,2500	03-01	20,5200	06-01	06-01-25	0,5000	A 2024	27-06-24	0,5000	C 2023	17-07-99			PAR L.	07-99	
MC	IBERDROLA	ES0144580Y14	F	6.364.251.000	13,7500	03-01-25	13,8050	13,7592	13,8050	06-01	13,3300	02-01	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	24,0800	03-01-25	23,8400	23,8062	24,1400	03-01	23,5600	02-01	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	16,4400	03-01-25	16,3800	16,3659	16,7600	02-01	16,2400	06-01	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	9,8000	03-01-25	9,8000	9,7812	9,8000	02-01	9,6000	03-01							03-01-25			01-25		
ENERGIAS RENOVABLES																								
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	19,2900	03-01-25	19,0200	19,0491	19,3500	06-01	17,9900	02-01	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022						
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,6320	03-01-25	1,6320	1,6309	1,6540	06-01	1,5500	02-01	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	4,7200	03-01-25	4,7300	4,7393	4,7500	03-01	4,4900	02-01	08-11-24	0,0878	A 2024									
MC	GREENERGY RENOVABLES	ES0105079000	F	29.294.228	34,9500	03-01-25	34,0000	34,1004	35,1000	03-01	32,6000	02-01							04-07-22					07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	8,4850	03-01-25	8,0600	8,1594	8,5700	06-01	7,9100	02-01	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	9,6700	03-01-25	9,8550	9,8109	9,8850	06-01	9,5200	02-01	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	25,1600	03-01-25	25,5000	25,2086	26,3600	03-01	24,9000	03-01	11-11-24	0,4250	A 2023	16-08-24	0,4250	A 2023			PAR L.			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	21,4800	03-01-25	21,5300	21,5383	22,8700	02-01	21,2300	06-01	11-11-24	0,1978	A 2023	16-05-24	0,1978	A 2023	22-05-20			PAR L.	05-20	
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,2085	03-01-25	0,2125	0,2119	0,2150	06-01	0,1924	02-01							26-10-22				PAR L.	10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	25,6500	03-01-25	25,2500	25,2141	26,0000	03-01	25,0000	06-01	06-01-25	0,4600	A 2024	04-07-24	0,4500	C 2023	11-06-14	PAR L.				06-14
OF	DESA	ES0126251018	F	1.788.176	15,8000	03-01-25	15,8000	15,4032	15,8000	03-01	14,8000	06-01	11-12-24	0,2808	A 2024	16-09-24	0,2808	A 2024	03-08-10		PAR L.			08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,6400	03-01-25	6,6400		6,7800	02-01	6,2600	02-01	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					526,23PR	
MC	TUBACEX	ES0132945017	F	126.549.251	3,3150	03-01-25	3,3950	3,3724	3,4200	06-01	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	0,5130	03-01-25	0,5300	0,5227	0,5300	06-01	0,4725	02-01	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03		526,23PR			

FABRIC.Y MONTAJE BIENES EQUIPO

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

					Cambios Prices								Dividendos Brutos <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>		
					Precedente <i>Previous</i>		Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última <i>Last</i> Admitida
							Cierre <i>Closing</i>	CMP <i>VWAP</i>	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Condiciones <i>Conditions</i>	
MC <i>MK</i>	Valor <i>Security</i>	Cód.ISIN <i>ISIN Code</i>	Bol. <i>Exch.</i>	Nº Valores Admitidos <i>N. of Stocks Admitted</i>																	
MC	AZKOYEN	ES0112458312	F	24.450.000	6,1600	03-01-25	6,1200	6,1513	6,2800	02-01	6,1000	02-01	03-07-24	0,3590	2024	19-07-23	0,1850	2023	03-10-08	PAR L.	11-08
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	34,3500	03-01-25	34,7000	34,6107	35,2000	02-01	34,3000	06-01	04-07-24	1,1100	U 2023	04-07-23	0,8600	U 2022	15-05-90	683,00PR	
MC	ELEC NOR	ES0129743318	F	87.000.000	16,3000	03-01-25	16,4600	16,3106	16,6000	03-01	16,0600	02-01	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	2,4800	03-01-25	2,5000	2,5063	2,5800	03-01	2,4450	02-01	01-07-24	0,0773	C 2023	08-01-24	0,0700	A 2023			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	8,0000	03-01-25	8,2400	8,1584	8,4000	06-01	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	3,3800	03-01-25	3,3950	3,3923	3,4100	06-01	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	113,5000	03-01-25	112,9000	112,6774	114,0000	06-01	109,0000	02-01	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	48,4800	03-01-25	48,4600	48,4065	49,0000	06-01	47,9800	06-01	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	729.559.951	40,5800	03-01-25	40,8200	40,7365	40,9400	02-01	40,2000	02-01	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	8,9500	03-01-25	9,0600	9,0110	9,1400	06-01	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	5,1800	03-01-25	5,2200	5,2125	5,3000	02-01	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	871.124.583	0,4150	03-01-25	0,4290	0,4183	0,4578	02-01	0,4012	06-01	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	3,2140	03-01-25	3,1840	3,1985	3,2400	03-01	3,1660	02-01	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	25,6000	31-12-24	25,6000						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	03-01-25	3,5800	3,5553	3,5950	06-01	3,5300	02-01	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	0,1146	03-01-25	0,1204	0,1211	0,1268	06-01	0,0915	02-01	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	0,2585	03-01-25	0,2595	0,2554	0,2775	02-01	0,2310	02-01	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	23,6800	03-01-25	23,9000	23,8837	24,0200	06-01	23,5600	03-01	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	1,3100	03-01-25	1,3150	1,3111	1,3200	03-01	1,2500	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	12,8900	03-01-25	12,8800	12,8952	12,9600	06-01	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
AERESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	158,9000	03-01-25	158,3600	157,9246	160,5000	02-01	155,5800	02-01	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	3,1600	03-01-25	3,1000	3,0994	3,3400	02-01	3,0800	06-01	13-09-23	0,0962	A 2022	20-07-22	0,1000	A 2021	02-11-00	100,00PR L.	

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			
					Precedente Previous		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type				Fecha Date
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																		
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,9200	03-01-25	2,9200		2,9200	02-01	2,9000	02-01										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.933.634	75,1000	03-01-25	73,7000	73,7235	75,5000	02-01	73,4000	06-01	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	0,1910	03-01-25	0,1940	0,1940	0,1945	06-01	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	15,9400	03-01-25	15,8800	15,8794	16,1000	03-01	15,8000	02-01	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	1,7050	03-01-25	1,7350	1,7287	1,7800	02-01	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	0,3230	03-01-25	0,3250	0,3253	0,3400	02-01	0,3050	02-01	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	60,9000	03-01-25	60,7000	60,5277	61,3000	02-01	60,0000	06-01	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	4,8000	03-01-25	4,8000	4,7715	5,1800	02-01	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	49,9800	03-01-25	50,9200	50,7562	51,0600	06-01	49,2300	02-01	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						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	0,3830	03-01-25	0,3880	0,3903	0,3950	03-01	0,3700	02-01							15-11-24	0,40PR	07-24	
MC	PUIG BRANDS	ES0105777017	F	174.819.678	18,0550	03-01-25	18,0600	18,0543	18,4100	03-01	17,8300	06-01							10-05-24		05-24	
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,1900	03-01-25	3,2160	3,2005	3,2260	03-01	3,1000	02-01	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	18,2500	03-01-25	18,2000	18,1453	18,5000	02-01	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	12,5000	03-01-25	12,6000	12,5690	12,8000	02-01	12,3500	02-01	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	8,2550	03-01-25	8,2300	8,2291	8,4000	03-01	8,1400	06-01	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	3,5000	03-01-25	3,4800	3,4698	3,5400	02-01	3,3600	02-01							16-01-23		01-23	
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,4950	03-01-25	3,4750	3,4839	3,5200	02-01	3,4650	02-01	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	9,3980	03-01-25	9,5580	9,5244	9,5900	03-01	9,1680	02-01	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	7,2550	03-01-25	7,4950	7,3950	7,5000	06-01	7,0200	02-01	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	63,1500	03-01-25	63,0000	63,0022	64,4000	03-01	62,6000	06-01	08-07-24	1,1037	U 2023	03-07-23	1,2938	U 2022	01-11-18		11-18	
MC	ORYZON GENOMICS	ES0167733015	F	65.781.664	1,5000	03-01-25	1,4780	1,5073	1,5360	03-01	1,4000	02-01							05-12-24		12-24	
MC	PHARMA MAR	ES0169501022	F	18.222.228	82,8500	03-01-25	77,2000	78,7441	83,8500	03-01	76,5500	06-01	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	9,7000	03-01-25	9,7600	9,6752	9,8600	02-01	9,6000	06-01	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	2,5700	03-01-25	2,5700	2,6073	2,6200	06-01	2,5200	02-01	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	91,4000	03-01-25	92,0000	91,8476	93,0000	02-01	90,9000	06-01	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	4,3800	03-01-25	4,3800	4,5400	4,5400	06-01	4,2550	02-01	19-12-24	0,0700	A 2024							
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	8,5600	03-01-25	8,4700	8,5327	8,7000	02-01	8,4600	02-01							17-01-22		01-22	
MC	MELIA HOTELS	ES0176252718	F	220.400.000	7,2800	03-01-25	7,3100	7,3076	7,4800	02-01	7,2600	06-01	05-07-24	0,0935	U 2023	05-07-19	0,1830	U 2018	12-05-16		05-16	

Renta VariableEquities

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

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year										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	INTERNATIONAL																				
MC	MINOR HOTELS	ES0161560018	F	435.745.670	6,2700	03-01-25	6,2700	6,2716	6,3100	02-01	6,2700	02-01	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21		10-21
CE	TR HOTEL JARDIN DEL MAR	ES0179598000	4	300.000	1,0000	01-02-23	1,0000														
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0153	03-01-25	0,0161	0,0158	0,0162	06-01	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	4,4800	03-01-25	4,4800	4,4690	4,5350	06-01	4,3700	02-01	16-12-24	0,2100	A 2024	18-06-24	0,2400	C 2023	14-11-12		11-12
MC	MFE-MEDIAFOREUROPE	NL001500101I	F	332.155.249	2,9900	03-01-25	2,9900	2,9400	3,1100	02-01	2,9400	06-01	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	0,3230	03-01-25	0,3400	0,3428	0,3500	06-01	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	1,2850	03-01-25	1,2800	1,2749	1,2900	02-01	1,2400	02-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,6340	03-01-25	0,6300	0,6320	0,6440	02-01	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	202,2000	03-01-25	200,8000	200,7490	202,8000	03-01	198,0000	02-01	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	3,5990	03-01-25	3,5720	3,5110	3,6780	03-01	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	29,5400	03-01-25	29,6400	29,5087	29,6800	06-01	29,2800	02-01	27-08-24	0,5600	A 2024	27-02-24	1,3600	C 2023			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.484.913.487	0,5510	03-01-25	0,5700	0,5693	0,5730	06-01	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	32,8000	03-01-25	33,0000	33,0553	33,7000	03-01	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	1,6960	03-01-25	1,7020	1,7008	1,7160	02-01	1,6800	02-01	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	9,3180	03-01-25	9,7440	9,6064	9,7500	06-01	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	5.440.221.447	1,8635	03-01-25	1,9405	1,9227	1,9435	06-01	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	4,3985	03-01-25	4,5500	4,5037	4,5500	06-01	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	7,5660	03-01-25	7,7020	7,6620	7,7020	06-01	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	5,2040	03-01-25	5,3280	5,2945	5,3340	06-01	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	1,2790	03-01-25	1,2940	1,2882	1,3030	06-01	1,2210	02-01	17-12-24	0,0600	A 2024	17-04-24	0,0497	U 2023	02-08-21		08-21
SEGUROS																					

Renta VariableEquities

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

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date									
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	36,4500	03-01-25	36,5000	36,4944	36,8500	03-01	35,9500	02-01	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	1,0760	03-01-25	1,0600	1,0631	1,0980	02-01	1,0600	06-01	17-12-24	0,0137	A 2024	30-07-24	0,0137	A 2024			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	2,4740	03-01-25	2,4860	2,4760	2,4860	03-01	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	8,0000	03-01-25	8,2000	8,2557	8,4800	06-01	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	82,8000	03-01-25	82,8000	82,7877	83,2000	02-01	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	3,0650	03-01-25	3,0100	3,0088	3,1400	03-01	2,9850	06-01									
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	12,5000	03-01-25	12,5000	12,3059	12,5000	02-01	12,2000	06-01	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	48,8650	03-01-25	50,0500	49,5880	50,0300	06-01	48,5700	02-01	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	11,7660	03-01-25	11,9280	11,8643	11,9300	06-01	11,5180	02-01	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	1.314.718	28,3950	03-01-25	29,1250	28,7859	29,1350	06-01	27,4600	02-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	34.035.400	0,9165	03-01-25	0,8968	0,9032	0,9500	02-01	0,8927	06-01									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.857.685	118,1200	03-01-25	119,5200	117,9938	119,3600	06-01	116,2600	02-01	10-12-24	3,6000	2024	12-12-23	3,1400	2023			
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	268.597	284,4500	03-01-25	288,3000		287,3000	03-01	285,3000	03-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	30,6400	03-01-25	30,2400	30,3020	31,3800	03-01	30,2400	06-01	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	2,8300	03-01-25	2,8700	2,8493	2,8750	06-01	2,7950	02-01	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	0,1020	03-01-25	0,1100	0,1116	0,1160	06-01	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	3,9720	03-01-25	3,9580	3,9579	4,0200	03-01	3,9350	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	67,2800	03-01-25	68,1800	68,0935	68,6400	02-01	67,1600	03-01	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	0,1186	03-01-25	0,1212	0,1200	0,1220	06-01	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	INDRA, SERIE A	ES0118594417	F	176.654.402	17,6200	03-01-25	17,5600	17,5931	17,8400	03-01	17,0500	02-01	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	25,9000	03-01-25	26,0000	25,9803	26,8500	02-01	25,8000	02-01	19-12-24	0,9000	2024	30-07-24	0,2400	C 2023			

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				Fecha DateImporte AmountTipo TypeFecha DateImporte AmountTipo Type						Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	33.218.375	0,5700	24-12-24	0,5700						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	7,1000	02-01-25	7,1000		7,1000	02-01	7,1000	02-01	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	9,5000	03-01-25	10,0000	9,6246	10,0000	06-01	9,1000	02-01	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	1,7900	03-01-25	1,8700	1,8818	1,9500	06-01	1,7100	02-01	08-11-24	0,0200	A 2024	12-06-24	0,0200	C 2023			
MC	METROVACESA	ES0105122024	F	151.676.341	8,7600	03-01-25	8,7700	8,7280	8,8200	03-01	8,6800	06-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3700	03-01-25	1,3700		1,3900	02-01	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	16,8400	03-01-25	16,7400	16,8108	17,2800	02-01	16,6400	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0064	03-01-25	0,0066	0,0068	0,0070	06-01	0,0056	02-01	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	1,0050	03-01-25	0,9960	0,9990	1,0400	02-01	0,9820	02-01	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	03-01-25	0,6840	0,6686	0,6960	06-01	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	0,0027	03-01-25	0,0027	0,0027	0,0028	03-01	0,0025	02-01	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	8,5600	8,5600	8,5800	06-01	8,5600	06-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,2000	03-01-25	5,1700	5,1935	5,2600	03-01	5,1600	06-01	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	8,2200	03-01-25	8,2400	8,2319	8,2600	02-01	8,2100	02-01	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	10,2100	03-01-25	10,1800	10,1725	10,2900	02-01	10,0700	02-01	22-11-24	0,1800	A 2024	17-05-24	0,0084	C 2023	25-07-24		07-24