

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
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.157.396.053	12,4050	26-02-25	12,2950	12,3122	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	12,6400	26-02-25	12,7400	12,6834	12,7400	27-02	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	22,0700	26-02-25	21,5000	21,5882	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	13,9650	26-02-25	13,8000	13,8187	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	25,3000	26-02-25	25,1600	25,1495	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	17,2400	26-02-25	17,1500	17,1487	17,3300	26-02	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	9,4800	26-02-25	9,3600	9,3600	9,8000	02-01	8,8600	05-02							03-01-25		01-25
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	18,7900	26-02-25	18,1200	18,1881	19,3500	06-01	17,3700	04-02	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,5940	26-02-25	1,5780	1,5791	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	5,0400	26-02-25	4,9200	4,9068	5,2200	13-01	4,4900	02-01	08-11-24	0,0878	A 2024						
MC	GREENERGY RENOVABLES	ES0105079000	F	29.294.228	38,4500	26-02-25	36,3000	36,5723	39,5500	24-02	32,0000	21-01							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	8,0450	26-02-25	7,8250	7,9574	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	11,0500	26-02-25	11,1000	11,0557	11,2700	19-02	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	29,2600	26-02-25	29,6600	29,6834	30,5000	18-02	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	27,8700	26-02-25	27,4400	27,6253	28,2000	13-02	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	0,2375	26-02-25	0,2370	0,2367	0,2670	30-01	0,1924	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	23,8500	26-02-25	23,5500	23,6065	26,2000	24-01	23,4500	27-02	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	14,8000	21-02-25	14,8000	15,7000	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		08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,4000	26-02-25	6,2400	6,2605	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	3,8700	26-02-25	3,9050	3,8973	3,9850	18-02	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	0,7160	26-02-25	0,6850	0,6977	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 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	AZKOYEN	ES0112458312	F	24.450.000	6,4400	26-02-25	6,5000	6,4684	6,6600	25-02	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	37,8000	26-02-25	38,1000	38,7684	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	ELEC NOR	ES0129743318	F	87.000.000	16,2600	26-02-25	16,1400	16,1353	17,6600	16-01	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	2,8200	26-02-25	2,7900	2,7908	2,8900	26-02	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	9,1200	26-02-25	9,0600	9,0626	9,1600	26-02	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	3,6350	26-02-25	3,6000	3,6100	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	117,0000	26-02-25	115,0000	114,4674	117,7000	26-02	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	51,5000	26-02-25	51,8500	51,7624	51,9500	23-01	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	43,1000	26-02-25	43,2600	43,2744	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	10,6800	26-02-25	10,6000	10,6385	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	5,6600	26-02-25	5,6800	5,6325	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	0,4558	26-02-25	0,4638	0,4693	0,5135	18-02	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	3,3160	26-02-25	3,3300	3,3315	3,3800	18-02	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	26,0000	26-02-25	26,0000	26,0000	26,0000	08-01	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	2,9050	26-02-25	2,8100	2,8514	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	AIRTIFICIAL	ES0152768612	F	1.555.841.159	0,1300	26-02-25	0,1280	0,1280	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	0,2620	26-02-25	0,2585	0,2638	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	22,8600	26-02-25	22,2800	23,1780	25,9000	30-01	22,2400	27-02	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	1,2850	26-02-25	1,2800	1,2833	1,3500	20-02	1,2300	03-02							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	15,4500	26-02-25	15,4300	15,4854	16,2000	19-02	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	167,1400	26-02-25	164,7400	165,0248	173,6400	18-02	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	3,7400	26-02-25	3,6200	3,6200	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.	

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	
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	3,4000	26-02-25	3,4000	3,4423	3,4800	13-02	2,7000	23-01									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.947.057	82,8000	26-02-25	82,2000	82,2597	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	0,2000	26-02-25	0,1980	0,1993	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	16,6400	26-02-25	16,4800	16,5410	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	1,7750	26-02-25	1,7700	1,7730	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	26-02-25	0,3460	0,3486	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	60,3000	26-02-25	60,0000	60,0806	62,0000	30-01	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	5,0000	26-02-25	5,0800	5,0354	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	52,8200	26-02-25	51,6600	51,6677	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	0,3710	26-02-25	0,3730	0,3712	0,4130	09-01	0,3570	30-01							24-01-25		01-25
MC	PUIG BRANDS	ES0105777017	F	174.819.678	19,0950	26-02-25	19,1000	19,0282	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	3,4740	26-02-25	3,4200	3,4317	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	19,1000	26-02-25	18,9500	18,9997	19,2000	10-02	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	26-02-25	13,0500	13,0130	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	9,8050	26-02-25	10,0300	9,9511	10,0300	27-02	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	3,5100	26-02-25	3,5000	3,4908	3,6700	13-01	3,3500	08-01							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,6600	26-02-25	3,5750	3,6122	3,7500	27-02	3,3400	16-01	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	9,6180	26-02-25	10,9950	10,4920	10,9950	27-02	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	7,0850	26-02-25	7,9450	7,6862	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	54,8000	26-02-25	54,3000	54,2043	66,5500	31-01	53,2000	07-02	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	2,9400	26-02-25	2,8800	2,9667	3,6900	24-02	1,4000	02-01							05-12-24		12-24
MC	PHARMA MAR	ES0169501022	F	18.222.228	96,8500	26-02-25	96,6000	96,3987	103,0000	18-02	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	10,1500	26-02-25	10,4000	10,2212	10,4000	27-02	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	2,6500	26-02-25	2,6900	2,6781	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	96,9000	26-02-25	96,8000	96,5606	100,2000	18-02	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	4,2300	26-02-25	4,3650	4,3169	4,5600	12-02	3,7600	23-01	19-12-24	0,0700	A 2024						
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	8,1100	26-02-25	8,1900	8,1448	9,3400	04-02	8,0300	27-02							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,2500	26-02-25	7,2400	7,1930	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 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							Fecha Date	Condiciones Conditions	
MC	MINOR HOTELS	ES0161560018	F	435.745.670	6,3000	26-02-25	6,3000	6,3016	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
CE	TR HOTEL JARDIN DEL MAR	ES0179598000	4	300.000	1,0000	01-02-23	1,0000														
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775008	F	58.065.534	18,5000	26-02-25	18,4000	18,4430	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	4,7550	26-02-25	4,8800	4,8975	4,9650	27-02	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	NL001500101I	F	332.155.249	3,3400	26-02-25	3,2080	3,2186	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	0,3440	26-02-25	0,3500	0,3493	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	2,6900	26-02-25	2,4000	2,5083	2,7600	27-02	1,2400	02-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,6940	26-02-25	0,6920	0,6909	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	215,2000	26-02-25	214,2000	213,3197	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	3,9570	26-02-25	4,1020	4,0569	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	28,1000	26-02-25	27,8400	27,8724	30,0600	09-01	27,7400	27-02	25-02-25	1,5300	C 2024	27-08-24	0,5600	A 2024			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.484.913.487	0,6570	26-02-25	0,6560	0,6543	0,6600	27-02	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	33,3000	26-02-25	33,5000	33,5840	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	1,9200	26-02-25	1,9160	1,9180	1,9380	25-02	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	12,9350	26-02-25	12,8900	12,8797	12,9950	27-02	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	2,6530	26-02-25	2,6650	2,6602	2,6850	27-02	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	6,2320	26-02-25	6,1980	6,2061	6,2680	27-02	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	9,2660	26-02-25	9,3400	9,3225	9,3740	27-02	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	6,7100	26-02-25	6,6420	6,6620	6,7480	27-02	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	1,6190	26-02-25	1,6850	1,6848	1,7070	27-02	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	38,5000	26-02-25	39,7000	39,0845	39,7000	27-02	35,9500	02-01	10-02-25	0,2070	R 2025	07-10-24	0,2070	R 2024	15-06-98	L.	

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	OCCIDENTE	ES0105546008	F	1.088.416.840	1,1340	26-02-25	1,1240	1,1263	1,2560	31-01	0,9910	10-01	17-12-24	0,0137	A 2024	30-07-24	0,0137	A 2024	07-06-11	2,46PR	07-11
MC	LINEA DIRECTA	ES0124244E34	F	3.079.553.273	2,7340	26-02-25	2,6960	2,7045	2,8140	11-02	2,4320	02-01	27-11-24	0,0650	A 2024	22-05-24	0,0904	C 2023			
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	9,0000	26-02-25	8,9200	8,9820	9,0000	21-02	7,7000	02-01	08-05-24	0,0800	2023	10-05-23	0,5000	C 2022	23-10-18	PAR L.	10-18
MC	CORPORACION	ES0117160111	F	60.305.186	83,7000	26-02-25	83,6000	83,6636	83,8000	27-02	82,7000	02-01	21-06-24	0,9600	R 2024	22-06-23	0,9610	R 2022			
MC	FINANCIERA ALBA	ES0105836003	F	454.878.132	3,4050	26-02-25	3,3200	3,4224	3,4900	27-02	2,9850	06-01	12-07-21	8,0000	A 2021	27-07-20	7,7000	E 2020			
CE	INMOCEMENTO	ES0181222011	4	130.000	4,8000	10-01-18	4,8000														
SERVICIOS DE INVERSION																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	12,8000	26-02-25	12,8000	12,8484	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	ES0105321030	F	2.640.000	55,3300	26-02-25	54,7200	54,8216	55,6800	18-02	48,5700	02-01	13-02-25	0,1689	A 2024	08-08-24	1,0879	C 2023			
FC	ETF, FI COTIZADO ARM	ES0105336038	F	9.600.000	13,3420	26-02-25	13,2600	13,2427	13,3560	26-02	11,5000	14-02	13-02-25	0,1600	A 2024	08-08-24	0,2629	C 2023			
FC	ACCION IBEX 35 ETF,FI	FR0011042753	F	1.064.718	37,1100	26-02-25	36,7550	36,6011	37,1950	26-02	27,4600	02-01									
FC	COTIZ,ARM.	FR0011036268	F	53.260.400	0,6965	26-02-25	0,7040	0,7081	0,9500	02-01	0,6951	26-02									
FC	AMUNDI IBEX 35 DOB	FR0010251744	F	1.905.544	136,1600	26-02-25	135,0600	134,9295	135,7000	26-02	116,2600	02-01	10-12-24	3,6000	2024	12-12-23	3,1400	2023			
FC	APAL DIARIO (2X) UCIT	FR0010655746	F	304.831	327,5500	26-02-25	325,3500	324,8648	325,9500	27-02	285,3000	03-01									
FC	AMUNDI IBEX 35 DOBL INV																				
FC	DIAR (-2X) UCITS																				
FC	AMUNDI IBEX 35 UCITS																				
FC	ETF																				
FC	AMUNDI IBEX ETF ACC																				
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	33,9200	26-02-25	33,7800	33,7056	34,3000	26-02	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	ES0105130001	F	151.140.021	2,8650	26-02-25	2,8000	2,8277	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	ACCESS	ES0172708234	F	487.688.830	0,1110	26-02-25	0,1200	0,1193	0,1230	27-02	0,0815	02-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	04-12-24	PAR L.	12-24
MC	GRUPO EZENTIS	ES0178430E18	F	5.670.161.554	4,3250	26-02-25	4,3180	4,2702	4,3340	27-02	3,7570	24-01	17-12-24	0,1500	R 2023	18-06-24	0,1500	R 2023	01-06-22		
MC	TELEFONICA																				
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	69,0000	26-02-25	69,4600	69,2816	72,6000	13-02	66,0600	27-01	15-01-25	0,5000	A 2024	02-07-24	0,8000	C 2023	07-04-20	0,08PR	04-20
MC	AMPER	ES0109260531	F	1.496.663.032	0,1402	26-02-25	0,1418	0,1413	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		
MC	HBX GROUP	GB00BNXJB679	F	247.239.581	11,0200	26-02-25	10,6000	10,7440	11,7800	13-02	10,0800	13-02									
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	18,8100	26-02-25	20,8000	20,4428	21,0200	27-02	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	27,4500	26-02-25	27,4500	27,5602	30,8500	07-02	24,3500	20-01	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.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										Última Ampliación Last Capital Increase		Última Admitida
							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	Last Admitted
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	PAR L.	12-24
OF	CEVASA	ES0132955008	F	23.253.800	7,7000	25-02-25	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		12-05
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	9,9500	26-02-25	10,1000	10,0987	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		07-21
MC	LIBERTAS 7	ES0137998A12	F	21.914.438	1,6400	26-02-25	1,6700	1,6438	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	9,8900	26-02-25	9,8800	9,8863	10,0000	25-02	8,5300	27-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4000	26-02-25	1,4300	1,3885	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	15,3800	26-02-25	15,4000	15,4069	17,2800	02-01	14,9200	26-02									
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0056	26-02-25	0,0056	0,0056	0,0070	06-01	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	0,9880	26-02-25	0,9980	0,9882	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	0,8660	26-02-25	0,8440	0,8599	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	26-02-25	0,0024	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	26-02-25	7,5200	7,7000	8,6000	28-01	7,2200	26-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,6450	26-02-25	5,6500	5,6206	5,6800	27-02	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	10,6700	26-02-25	10,6000	10,5926	11,2200	06-02	9,8900	13-01	22-11-24	0,1800	A 2024	17-05-24	0,0084	C 2023	25-07-24		07-24