

Renta Variable Equities

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

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions		
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.157.396.053	11,5950	11-03-25	11,5800	11,5536	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	13,0900	11-03-25	12,7500	12,7855	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	21,9300	11-03-25	21,8100	21,7875	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	13,7750	11-03-25	13,7600	13,7737	14,0000	26-02	13,0050	24-01	10-01-25	0,2310	A 2024	04-07-24	0,3510	C 2023	10-01-25	PAR L.	02-25	
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	24,7600	11-03-25	24,7800	24,7158	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	17,5100	11-03-25	17,3700	17,3758	17,7900	11-03	15,6600	20-01	03-01-25	0,2000	A 2024	27-06-24	0,7273	C 2023				
AGUA Y OTROS																						
MC	COX GROUP	ES0105848008	F	77.901.860	9,0600	11-03-25	9,0000	8,8992	9,8000	02-01	8,7400	12-03							03-01-25		01-25	
ENERGIAS RENOVABLES																						
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	17,5500	11-03-25	17,7200	17,6757	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	1,4400	11-03-25	1,4280	1,4389	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	4,5200	11-03-25	4,6800	4,6241	5,2200	13-01	4,4800	05-03	08-11-24	0,0878	A 2024							
MC	GREENERGY	ES0105079000	F	29.294.228	36,6000	11-03-25	37,3000	37,2816	39,5500	24-02	32,0000	21-01							04-07-22		07-22	
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	7,5750	11-03-25	7,3750	7,4429	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	11,1300	11-03-25	10,9300	10,9796	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	31,6800	11-03-25	31,3200	31,3091	32,4800	06-03	24,9000	03-01	25-02-25	0,4250	A 2024	11-11-24	0,4250	A 2023				
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	28,7000	11-03-25	28,3400	28,5291	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	0,2520	11-03-25	0,2470	0,2616	0,2760	12-03	0,1924	02-01							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	22,2500	11-03-25	22,1500	22,2339	26,2000	24-01	21,7500	04-03	06-01-25	0,4600	A 2024	04-07-24	0,4500	C 2023	11-06-14		06-14	
OF	DESA	ES0126251018	F	1.788.176	15,5000	11-03-25	15,5000		15,8000	03-01	14,6000	07-03	11-12-24	0,2808	A 2024	16-09-24	0,2808	A 2024	03-08-10		08-10	
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,3800	11-03-25	6,5000	6,3814	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	4,1150	11-03-25	4,1100	4,1480	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	0,6110	11-03-25	0,6010	0,6110	0,7390	25-02	0,4725	02-01	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03			
FABRIC.Y MONTAJE BIENES EQUIPO																						

Renta Variable Equities

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

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Dividendos Brutos Gross Dividends						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	AZKOYEN	ES0112458312	F	24.450.000	7,5000	11-03-25	7,4000	7,5363	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	37,5000	11-03-25	37,7500	37,6974	40,0000	27-02	34,1500	17-01	04-07-24	1,1100	U 2023	04-07-23	0,8600	U 2022	15-05-90	683,00PR	
MC	ELECNOR	ES0129743318	F	87.000.000	16,6200	11-03-25	16,4800	16,6018	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	2,7700	11-03-25	2,8000	2,7968	2,9500	03-03	2,3350	10-01	10-01-25	0,0483	A 2024	01-07-24	0,0773	C 2023			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	9,3200	11-03-25	9,6600	9,3928	9,8000	03-03	7,6800	02-01	02-05-24	0,2700	U 2023	04-05-23	0,2300	U 2022	13-03-06		03-06
MC	TALGO	ES0105065009	F	123.860.214	3,3350	11-03-25	3,2450	3,2875	4,3700	12-02	3,2200	12-03	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	117,5000	11-03-25	118,6000	118,5233	120,9000	11-03	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	53,1500	11-03-25	53,9500	53,8564	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	39,1200	11-03-25	39,3600	39,3470	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	10,0800	11-03-25	10,0200	10,0370	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	5,4400	11-03-25	5,4800	5,4613	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	0,4998	11-03-25	0,5160	0,5150	0,5345	11-03	0,3304	07-02	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	14-01-25	PAR	02-25
MC	SACYR	ES0182870214	F	796.857.798	3,1300	11-03-25	3,1840	3,1700	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
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	27,8000	03-03-25	27,8000	27,8000	27,8000	03-03	25,4000	07-01	17-12-24	0,5500	A 2024	15-07-24	0,5200	C 2023			
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	91.436.199	2,9000	11-03-25	2,8850	2,8798	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	AIRTFICIAL	ES0152768612	F	1.555.841.159	0,1228	11-03-25	0,1236	0,1227	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	0,2785	11-03-25	0,2800	0,2727	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	21,9000	11-03-25	22,3200	22,2177	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	1,2900	11-03-25	1,2800	1,2803	1,3500	20-02	1,2300	03-02							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	14,6900	11-03-25	14,8700	14,7851	16,6600	03-03	11,4300	02-01	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017	13-04-23	6,15PR	05-23
CE	URBAR INGENIEROS	ES0182484214	8	26.304.827	0,0730	14-06-19	0,0730	SUSP. 12-07-19											28-10-15	PAR	03-16
AEROSPACIAL																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	162,7200	11-03-25	164,5200	165,6843	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	3,4000	11-03-25	3,3600	3,3957	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	11-03-25	3,4400		3,4800	13-02	2,7000	23-01													
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.947.057	74,5000	11-03-25	74,5000	76,8092	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	0,1910	11-03-25	0,1915	0,1913	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						06-20
MC	EBRO FOODS	ES0112501012	F	153.865.392	16,2800	11-03-25	16,2800	16,2628	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						01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,7700	11-03-25	1,7500	1,7592	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	0,3410	11-03-25	0,3310	0,3331	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						08-12
MC	VISCOFAN	ES0184262212	F	46.500.000	61,5000	11-03-25	61,7000	61,7430	62,2000	04-03	58,9000	23-01	22-11-24	1,4370	A 2024	28-05-24	0,5960	C 2023	22-11-24						12-24
TEXTIL, CALZ, COSMET Y FRAGS																									
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,9100	11-03-25	4,9300	4,9176	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	48,6500	11-03-25	45,0000	44,9613	55,8400	18-02	44,3400	12-03	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						11-10
MC	NUEVA EXPRESION TEXTIL	ES0126962069	F	400.211.488	0,3550	11-03-25	0,3570	0,3583	0,4130	09-01	0,3350	07-03							24-01-25						01-25
MC	PUIG BRANDS	ES0105777017	F	174.819.678	17,9500	11-03-25	17,6850	17,7505	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	3,2100	11-03-25	3,2140	3,2067	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						04-10
MC	IBERPAPEL GESTION	ES0147561015	F	10.964.445	19,4000	11-03-25	19,8500	19,7941	20,1000	05-03	17,8500	02-01	11-12-24	0,5000	A 2024	20-12-23	0,5000	A 2023	28-06-24						08-24
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	12,8000	11-03-25	13,0500	12,9156	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						11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																									
MC	ALMIRALL	ES0157097017	F	213.468.718	9,8850	11-03-25	10,1100	10,1872	10,3900	12-03	8,0550	13-01	17-05-24	0,1840	A 2023	12-05-23	0,1840	A 2022	17-05-24						06-24
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	3,2200	11-03-25	3,2100	3,2330	3,6700	13-01	3,2100	10-03							16-01-23						01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,3250	11-03-25	3,3100	3,3269	3,7500	27-02	3,3050	12-03	09-01-25	0,0410	A 2024	04-07-24	0,1160	A 2023	12-04-23						05-23
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	9,4320	11-03-25	9,3800	9,4119	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	6,8800	11-03-25	6,9850	7,0160	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	52,1000	11-03-25	52,2000	52,3645	66,5500	31-01	51,3500	11-03	08-07-24	1,1037	U 2023	03-07-23	1,2938	U 2022	01-11-18						11-18
MC	ORYZON GENOMICS	ES0167733015	F	65.781.664	2,9000	11-03-25	2,8550	2,8858	3,6900	24-02	1,4000	02-01							05-12-24						12-24
MC	PHARMA MAR	ES0169501022	F	18.222.228	87,7000	11-03-25	90,6500	90,4124	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	9,7200	11-03-25	10,1000	10,1285	10,5500	06-03	9,4200	29-01	11-03-25	0,1100	A 2024	19-12-24	0,1100	A 2024	16-10-08						12-08
MC	REIG JOFRE	ES0165359029	F	80.895.754	2,5700	11-03-25	2,6400	2,6155	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						06-24
OTROS BIENES DE CONSUMO																									
MC	VIDRALA	ES0183746314	F	33.529.770	98,7000	11-03-25	98,3000	98,2133	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						12-24
SERVICIOS DE CONSUMO																									
OCIO, TURISMO Y HOSTELERIA																									
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,0700	11-03-25	4,0850	4,0851	4,5600	12-02	3,7600	23-01	19-12-24	0,0700	A 2024										
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,9700	11-03-25	7,8700	7,8843	9,3400	04-02	7,7900	11-03							17-01-22						01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,6850	11-03-25	6,5850	6,6010	7,4800	02-01	6,5500	12-03	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	6,3000 1,0000	11-03-25 01-02-23	6,3000 1,0000	6,3006	6,3600	21-02		6,2700	02-01	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21			10-21
COMERCIO																							
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775008	F	58.065.534	18,4000	11-03-25	18,0000	18,0816	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	4,9650	11-03-25	5,0100	4,9981	5,1200	05-03	4,3000	15-01	16-12-24	0,2100	A 2024	18-06-24	0,2400	C 2023	14-11-12			11-12	
MC	MFE-MEDIAFOREUROPE	NL0015001011	F	332.155.249	3,2840	11-03-25	3,2840	3,2000	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	0,3870	11-03-25	0,3980	0,3923	0,3980	11-03	0,3020	02-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	20-11-24			11-24	
MC	SQUIRREL MEDIA	ES0183304080	F	90.668.819	2,7500	11-03-25	2,9600	2,9294	3,0300	12-03	1,2400	02-01							14-09-23			09-23	
MC	VOCENTO	ES0114820113	F	124.319.743	0,7300	11-03-25	0,7320	0,7376	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	217,0000	11-03-25	212,2000	212,2996	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	3,4500	11-03-25	3,3050	3,3395	4,4100	07-02	3,2770	12-03	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	27,4000	11-03-25	27,4600	27,4122	30,0600	09-01	27,2000	06-03	25-02-25	1,5300	C 2024	27-08-24	0,5600	A 2024					
OTROS SERVICIOS																							
MC	CASH	ES0105229001	F	1.484.913.487	0,6720	11-03-25	0,6780	0,6774	0,6900	10-03	0,5410	02-01	13-12-24	0,0101	R 2024	21-10-24	0,0101	R 2024	14-10-20			10-20	
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	34,7000	11-03-25	35,2000	35,0466	35,8000	12-03	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	2,0300	11-03-25	2,0400	2,0433	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	12,5350	11-03-25	12,8750	12,8677	13,2050	06-03	8,9660	02-01	08-10-24	0,2900	A 2024	08-04-24	0,3900	C 2023	03-04-17	PAR L.		04-17	
MC	BANCO DE SABADELL	ES0113860A34	F	5.387.690.082	2,6250	11-03-25	2,6820	2,6697	2,7660	06-03	1,7945	02-01	27-09-24	0,0800	A 2024	16-04-24	0,0300	C 2023	24-11-17			11-17	
MC	BANCO SANTANDER	ES0113900J37	F	15.152.492.322	5,8620	11-03-25	6,0020	6,0065	6,3540	06-03	4,2555	02-01	30-10-24	0,1000	A 2024	29-04-24	0,0950	C 2023	16-11-20	PAR L.		12-20	
MC	BANKINTER	ES0113679I37	F	898.866.154	9,9860	11-03-25	10,0750	10,0711	10,2150	06-03	7,3220	02-01	28-11-24	0,2950	A 2024	24-06-24	0,1117	A 2024	09-06-14			06-14	
MC	CAIXABANK	ES0140609019	F	7.174.937.846	6,9260	11-03-25	6,9640	6,9597	7,1560	06-03	5,0180	02-01	05-11-24	0,1488	A 2024	28-03-24	0,3919	A 2023	29-03-21			03-21	
MC	CAM, CUOTAS PARTICIPATIVAS	ES0114400007	F	50.000.000	1,3400	08-12-11	1,3400	SUSP. 09-12-11					10-06-10	0,0891	C 2009	22-12-09	0,0709	A 2009					
MC	UNICAJA BANCO	ES0180907000	F	2.571.434.468	1,6700	11-03-25	1,6960	1,6982	1,7250	07-03	1,2210	02-01	17-12-24	0,0600	A 2024	17-04-24	0,0497	U 2023	02-08-21			08-21	
SEGUROS																							
MC	GRUPO CATALANA	ES0116920333	F	120.000.000	38,8000	11-03-25	38,7500	38,7970	42,0000	03-03	35,9500	02-01	10-02-25	0,2070	R 2025	07-10-24	0,2070	R 2024	15-06-98	L.			

Renta Variable Equities

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

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions		
MC	OCCIDENTE																					
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,1500	11-03-25	1,1560	1,1548	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	2,6780	11-03-25	2,7340	2,7211	2,8140	11-02	2,4320	02-01	27-11-24	0,0650	A 2024	22-05-24	0,0904	C 2023	07-06-11	2,46PR	07-11	
SOCIEDADES CARTERA Y HOLDINGS																						
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,9200	11-03-25	8,8600	8,7833	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	83,6000	11-03-25	83,7000	83,5844	83,8000	27-02	82,7000	02-01	21-06-24	0,9600	R 2024	22-06-23	0,9610	R 2022	22-06-23	PAR L.	07-23	
MC	INMOCEMENTO	ES0105836003	F	454.878.132	3,0550	11-03-25	3,0150	3,0307	3,4900	27-02	2,9850	06-01										
SERVICIOS DE INVERSION																						
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	12,9000	11-03-25	13,0000	12,9842	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	53,1200	11-03-25	53,6400	53,5776	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	12,8680	11-03-25	12,7980	12,7832	13,4960	03-03	11,5000	14-02	13-02-25	0,1600	A 2024	08-08-24	0,2629	C 2023				
FC	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	F	1.064.718	34,5200	11-03-25	34,1150	34,1639	37,8000	03-03	27,4600	02-01										
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	54.699.456	0,7455	11-03-25	0,7550	0,7543	0,9500	02-01	0,6850	03-03										
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.951.337	131,1200	11-03-25	130,4200	130,3871	136,8800	03-03	116,2600	02-01	10-12-24	3,6000	2024	12-12-23	3,1400	2023				
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	324.931	315,7000	11-03-25	314,0000	313,6306	328,8500	03-03	285,3000	03-01										
TECNOLOGIA Y TELECOMUNICACION.																						
TELECOMUNICACIONES Y OTROS																						
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	31,2200	11-03-25	31,7000	31,6070	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	2,8050	11-03-25	2,7800	2,7993	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	0,1290	11-03-25	0,1240	0,1244	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	4,2540	11-03-25	4,2260	4,2187	4,3420	28-02	3,7570	24-01	17-12-24	0,1500	R 2023	18-06-24	0,1500	R 2023	01-06-22	PAR L.	06-22	
ELECTRONICA Y SOFTWARE																						
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	69,3600	11-03-25	67,6800	67,9058	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	0,1342	11-03-25	0,1346	0,1348	0,1504	25-02	0,1144	02-01	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	11-11-23	0,08PR	12-23	
MC	HBX GROUP	GB00BNXJB679	F	247.239.581	10,3800	11-03-25	10,5000	10,4979	11,7800	13-02	10,0800	13-02										
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	25,1600	11-03-25	25,1800	25,0111	26,8800	07-03	16,1000	07-02	09-07-24	0,2500	U 2023	10-07-23	0,2500	U 2022	26-05-17		05-17	
SERVICIOS INMOBILIARIOS																						
INMOBILIARIAS Y OTROS																						
MC	AEDAS HOMES	ES0105287009	F	43.700.000	29,0000	11-03-25	28,8000	28,9075	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	7,1500	11-03-25	7,1500	7,7000	21-02	6,8000	29-01	01-07-24	0,2200	U 2023	29-06-22	0,2000	U 2021	17-11-05	PAR L.	12-05	
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	10,2000	11-03-25	10,2000	10,2000	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	1,7400	10-03-25	1,7400	1,7400	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	9,5300	11-03-25	9,4500	9,4673	25-02	8,5300	27-01										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4500	11-03-25	1,4000	1,3956	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	15,3600	11-03-25	14,0800	14,0007	02-01	13,5400	12-03										
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0060	11-03-25	0,0060	0,0058	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	0,9700	11-03-25	0,9760	0,9754	02-01	0,9660	06-03	11-09-24	0,0500	R 2024	19-07-23	0,0500	R 2023	30-11-18	0,85PR	01-19	
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,8060	11-03-25	0,8040	0,8137	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	0,0023	11-03-25	0,0024	0,0023	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	11-03-25	7,5200	7,5800	28-01	7,0800	11-03							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,2950	11-03-25	5,2750	5,2948	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	9,5150	11-03-25	9,6600	9,6376	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	