

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	11,6250	17-01-25	11,5000	11,5455	12,2050	09-01	11,4400	16-01	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	12,0700	17-01-25	11,9400	11,9613	12,1600	17-01	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	21,0900	17-01-25	21,1200	21,1202	21,2500	03-01	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	6.364.251.000	13,3000	17-01-25	13,2350	13,2350	13,8700	07-01	13,0100	13-01	10-01-25	0,2310	A 2024	04-07-24	0,3510	C 2023	10-01-25	PAR L.	07-24
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	23,7200	17-01-25	23,5800	23,6117	24,1400	03-01	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	16,2400	17-01-25	15,9900	15,9852	16,7600	02-01	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	9,5800	17-01-25	9,4600	9,2701	9,8000	02-01	8,8800	15-01							03-01-25		01-25
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	18,7400	17-01-25	19,0000	18,7971	19,3500	06-01	17,7200	10-01	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,5280	17-01-25	1,5240	1,5222	1,6540	06-01	1,4800	15-01	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	5,0200	17-01-25	4,9600	4,9669	5,2200	13-01	4,4900	02-01	08-11-24	0,0878	A 2024						
MC	GREENERGY RENOVABLES	ES0105079000	F	29.294.228	34,1000	17-01-25	33,6500	33,8275	35,9000	16-01	32,6000	02-01							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	8,2850	17-01-25	8,2000	8,2610	8,5700	06-01	7,4600	14-01	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.													
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	9,7300	17-01-25	9,8750	9,8959	9,9650	20-01	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	25,7800	17-01-25	26,2800	26,1970	26,3800	08-01	24,9000	03-01	11-11-24	0,4250	A 2023	16-08-24	0,4250	A 2023			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	22,7200	17-01-25	23,2200	23,1517	23,4600	20-01	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	0,2055	17-01-25	0,2045	0,2025	0,2160	07-01	0,1924	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	25,2500	17-01-25	25,3500	25,3236	26,0000	03-01	24,3500	13-01	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	15,8000	15-01-25	15,8000		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	6,7200	17-01-25	6,6000	6,6340	6,8000	13-01	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			
MC	TUBACEX	ES0132945017	F	126.549.251	3,4400	17-01-25	3,5650	3,5257	3,5750	20-01	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	0,5640	17-01-25	0,5570	0,5609	0,5750	20-01	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				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	
MC	AZKOYEN	ES0112458312	F	24.450.000	6,3200	17-01-25	6,3800	6,3294	6,4000	09-01	6,1000	02-01	03-07-24	0,3590	2024	19-07-23	0,1850	2023	03-10-08	PAR L.	11-08
MC	CONSTRUCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	34,8000	17-01-25	34,9500	34,9549	35,4500	15-01	34,1500	17-01	04-07-24	1,1100	U 2023	04-07-23	0,8600	U 2022	15-05-90	683,00PR	
MC	ELECNOR	ES0129743318	F	87.000.000	17,3800	17-01-25	17,3400	17,4183	17,6600	16-01	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	2,5050	17-01-25	2,5350	2,5193	2,5800	03-01	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	8,4000	17-01-25	8,4200	8,5089	8,8400	07-01	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	3,7500	17-01-25	3,7300	3,7867	3,8700	20-01	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	111,5000	17-01-25	12,0000	11,4921	114,2000	07-01	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	48,2000	17-01-25	48,8000	48,7530	49,0000	06-01	46,9200	14-01	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	40,2000	17-01-25	40,5400	40,5190	41,1200	09-01	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	9,1800	17-01-25	9,3100	9,2763	9,3600	20-01	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	5,2800	17-01-25	5,2800	5,3052	5,4000	07-01	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	0,3800	17-01-25	0,3710	0,3736	0,4578	02-01	0,3456	15-01	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	14-01-25	PAR	12-24
MC	SACYR	ES0182870214	F	779.906.655	3,1320	17-01-25	3,1800	3,1680	3,2400	03-01	3,0140	14-01	14-01-25	0,0780	A 2024	10-09-24	0,0790	A 2024	14-01-25	PAR L.	10-24
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	26,0000	17-01-25	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	3,5500	17-01-25	3,5350	3,5424	3,5950	06-01	3,5200	14-01	20-06-22	0,0850	A 2021	15-06-20	0,0500	A 2019	26-01-15		01-15
INGENIERIA Y OTROS																					
MC	AIRIFICIAL	ES0152768612	F	1.555.841.159	0,1092	17-01-25	0,1120	0,1117	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	01-25
MC	DURO FELGUERA	ES0162600003	F	215.179.431	0,2410	17-01-25	0,2445	0,2432	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	24,6600	17-01-25	25,0400	24,9485	25,0800	20-01	22,9200	13-01	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	1,2700	17-01-25	1,2900	1,2801	1,3200	03-01	1,2500	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	13,1200	17-01-25	13,9200	13,6989	14,0800	20-01	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
AEROSPACIAL																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	160,9000	17-01-25	163,3600	162,9119	164,2800	20-01	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	3,6600	17-01-25	3,7600	3,6105	3,8600	13-01	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	2,9200	17-01-25	2,9200	2,9000	2,9200	02-01	2,9000	02-01										
MC	COCA-COLA EUROPAFIC PARTNERS	GB00BDCPN049	F	460.933.634	75,1000	17-01-25	74,7000	75,0569	75,7000	17-01	71,9000	14-01	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	0,1960	17-01-25	0,1950	0,1965	0,2000	15-01	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	15,8000	17-01-25	15,8800	15,8946	16,1200	07-01	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	1,7400	17-01-25	1,7400	1,7360	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	0,3270	17-01-25	0,3250	0,3241	0,3500	08-01	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	17-01-25	60,4000	60,6137	61,3000	02-01	59,4000	15-01	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	5,0800	17-01-25	5,0000	5,0651	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	49,3800	17-01-25	48,9500	49,0884	51,3600	07-01	48,8600	13-01	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	348.726.387	0,3750	17-01-25	0,3750	0,3765	0,4130	09-01	0,3680	15-01							15-11-24	0,40PR	07-24	
MC	PUIG BRANDS	ES0105777017	F	174.819.678	18,3600	17-01-25	18,1850	18,2839	18,5200	20-01	17,0400	14-01							10-05-24		05-24	
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,3680	17-01-25	3,3720	3,3825	3,4180	20-01	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	18,6000	17-01-25	18,7000	18,6384	18,9000	10-01	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	12,6500	17-01-25	12,4000	12,4865	12,8000	02-01	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	8,7350	17-01-25	8,7050	8,7483	8,9350	20-01	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	3,5800	17-01-25	3,5400	3,5337	3,6700	13-01	3,3500	08-01							16-01-23		01-23	
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,3650	17-01-25	3,3950	3,3891	3,5250	08-01	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	8,8900	17-01-25	8,8500	8,8689	9,6280	07-01	8,7420	13-01	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	7,0100	17-01-25	6,8850	6,9215	7,5950	07-01	6,8200	15-01	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	60,3000	17-01-25	61,3500	61,0435	64,4500	08-01	57,2000	13-01	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	1,4640	17-01-25	1,4520	1,4546	1,5400	10-01	1,4000	02-01							05-12-24		12-24	
MC	PHARMA MAR	ES0169501022	F	18.222.228	77,0000	17-01-25	79,3500	78,6516	83,8500	03-01	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	9,6600	17-01-25	9,6600	9,6434	9,8600	02-01	9,4600	08-01	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	2,5100	17-01-25	2,5500	2,6008	2,6400	09-01	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	91,9000	17-01-25	91,9000	91,9592	93,0000	02-01	88,4000	13-01	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	3,8200	17-01-25	3,8400	3,8393	4,5400	06-01	3,8100	17-01	19-12-24	0,0700	A 2024							
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	8,5500	17-01-25	8,6700	8,6283	8,7100	20-01	8,0400	13-01							17-01-22		01-22	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,7800	17-01-25	6,9050	6,8694	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 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	6,2900 1,0000	17-01-25 01-02-23	6,2800 1,0000	6,2807	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
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0181	17-01-25	0,0178	0,0179	0,0185	17-01	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	4,4000	17-01-25	4,3550	4,3644	4,5400	09-01	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	3,0260	17-01-25	3,0260	3,0439	3,1100	02-01	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	0,3260	17-01-25	0,3290	0,3233	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	1,3950	17-01-25	1,3800	1,3701	1,4950	13-01	1,2400	02-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,6480	17-01-25	0,6380	0,6455	0,6740	10-01	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	200,2000	17-01-25	99,9000	199,9709	203,6000	08-01	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	3,7560	17-01-25	3,8120	3,8098	3,8510	20-01	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	29,6800	17-01-25	29,6200	29,7067	30,0600	09-01	29,2600	14-01	27-08-24	0,5600	A 2024	27-02-24	1,3600	C 2023			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.484.913.487	0,5740	17-01-25	0,5760	0,5751	0,5880	08-01	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	32,6000	17-01-25	32,5000	32,5045	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	1,7000	17-01-25	1,7180	1,7123	1,7280	16-01	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	10,3350	17-01-25	10,4250	10,4135	10,5500	16-01	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	2,1020	17-01-25	2,1390	2,1344	2,1560	20-01	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	4,7995	17-01-25	4,8950	4,8797	4,9100	20-01	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	8,2000	17-01-25	8,3000	8,3082	8,3840	16-01	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	5,5560	17-01-25	5,6140	5,6129	5,8180	14-01	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	1,3110	17-01-25	1,3380	1,3346	1,3660	13-01	1,2210	02-01	17-12-24	0,0600	A 2024	17-04-24	0,0497	U 2023	02-08-21		08-21
SEGUROS																					
MC	GRUPO CATALANA	ES0116920333	F	120.000.000	38,0000	17-01-25	38,1500	38,0544	38,2500	17-01	35,9500	02-01	07-10-24	0,2070	R 2024	08-07-24	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	OCIDENTE	ES0105546008	F	1.088.416.840	1,0700	17-01-25	1,0800	1,0765	1,0980	02-01	0,9910	10-01	17-12-24	0,0137	A 2024	30-07-24	0,0137	A 2024				
MC	LINEA DIRECTA	ES0124244E34	F	3.079.553.273	2,6540	17-01-25	2,6380	2,6422	2,6580	20-01	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	8,6600	17-01-25	8,6800	8,7341	8,8000	20-01	7,7000	02-01	08-05-24	0,0800	2023	10-05-23	0,5000	C 2022	23-10-18		10-18	
MC	CORPORACION	ES0117160111	F	60.305.186	83,1000	17-01-25	83,1000	83,1507	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	FINANCIERA ALBA	ES0105836003	F	454.878.132	3,1350	17-01-25	3,1500	3,1317	3,1800	17-01	2,9850	06-01										
CE	INMOCEMENTO	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				
VALORES UNION CATALANA DE																						
SERVICIOS DE INVERSION																						
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	12,4000	17-01-25	12,3000	12,2548	12,5000	02-01	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	51,6400	17-01-25	51,8400	51,7694	51,9800	20-01	48,5700	02-01	08-08-24	1,0879	C 2023	08-02-24	0,1676	A 2023				
FC	ETF, FI COTIZADO ARM	ES0105336038	F	9.600.000	12,0600	17-01-25	12,1060	12,0863	12,1440	20-01	11,5180	02-01	08-08-24	0,2629	C 2023	08-02-24	0,1178	A 2023				
FC	ACCION IBEX 35 ETF,FI	FR0011042753	F	1.184.718	29,7950	17-01-25	30,1500	29,9797	30,1850	20-01	27,4600	02-01										
FC	AMUNDI IBEX 35 DOB	FR0011036268	F	35.145.400	0,8747	17-01-25	0,8685	0,8673	0,9500	02-01	0,8621	20-01										
FC	APAL DIARIO (2X) UCIT	FR0010251744	F	1.857.685	121,4000	17-01-25	121,3400	121,2751	122,0000	15-01	116,2600	02-01	10-12-24	3,6000	2024	12-12-23	3,1400	2023				
FC	AMUNDI IBEX 35 DOBL INV	FR0010655746	F	277.097	291,8500	16-01-25	293,5000	292,8500		16-01	285,3000	03-01										
FC	DIAR (-2X) UCITS																					
FC	ETF																					
FC	AMUNDI IBEX ETF ACC																					
TECNOLOGIA Y TELECOMUNICACION.																						
TELECOMUNICACIONES Y OTROS																						
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	32,1300	17-01-25	32,1000	32,0993	32,4300	20-01	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	2,9550	17-01-25	3,0300	3,0232	3,0600	20-01	2,7950	02-01	05-07-24	0,0977	C 2023	03-07-23	0,0985	U 2022	01-06-16		06-16	
MC	ACCESS	ES0172708234	F	487.688.830	0,1010	17-01-25	0,1030	0,1016	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	GRUPO EZENTIS	ES0178430E18	F	5.670.161.554	3,9700	17-01-25	3,8620	3,8650	4,0200	03-01	3,8000	20-01	17-12-24	0,1500	R 2023	18-06-24	0,1500	R 2023	01-06-22	PAR L.	06-22	
MC	TELEFONICA																					
ELECTRONICA Y SOFTWARE																						
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	67,6600	17-01-25	67,8600	67,8217	70,0600	10-01	66,3600	15-01	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	0,1280	17-01-25	0,1322	0,1311	0,1332	20-01	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	18,0600	17-01-25	18,5900	18,5632	18,7800	20-01	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	24,5500	17-01-25	25,3500	24,6472	26,8500	02-01	24,3500	20-01	19-12-24	0,9000	2024	30-07-24	0,2400	C 2023				
CE	AYCO GRUPO	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	

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		
	INMOBILIARIO																					
OF	CEVASA	ES0132955008	F	23.253.800	7,0000	17-01-25	7,0000		7,6500	09-01	7,0000	17-01	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	9,9500	17-01-25	9,6000	9,6133	10,8000	08-01	9,1000	02-01	09-01-25	0,2700	A 2024	27-06-24	0,1500	C 2023	03-06-21	PAR L.	07-21	
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,7500	17-01-25	1,7500	1,7178	1,9500	06-01	1,6600	13-01	08-11-24	0,0200	A 2024	12-06-24	0,0200	C 2023				
MC	METROVACESA	ES0105122024	F	151.676.341	8,7000	17-01-25	8,7300	8,6935	8,8300	08-01	8,6400	20-01										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3700	17-01-25	1,3400	1,3534	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	16,2200	17-01-25	16,8400	16,7514	17,2800	02-01	15,3600	13-01										
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0066	17-01-25	0,0062	0,0062	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	1,0000	17-01-25	0,9920	0,9970	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	0,6900	17-01-25	0,6840	0,6840	0,7200	09-01	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	0,0026	17-01-25	0,0026	0,0026	0,0029	07-01	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	8,5600	16-01-25	8,5600	8,2200	8,5800	06-01	8,1200	07-01							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,3100	17-01-25	5,2500	5,2654	5,3150	17-01	4,9800	13-01	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	17-01-25	8,2300	8,2245	8,2600	02-01	8,1700	20-01	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	10,7800	17-01-25	10,6500	10,6988	11,0300	15-01	9,8900	13-01	22-11-24	0,1800	A 2024	17-05-24	0,0084	C 2023	25-07-24		07-24	