

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		
					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
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.157.396.053	11,8050	27-05-25	11,8150	11,8179	13,1700	20-02	9,4140	09-04	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	14,3050	27-05-25	14,1950	14,2131	14,3950	27-05	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	27,1800	27-05-25	26,8600	26,8747	27,5900	23-05	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	16,1850	27-05-25	16,0300	16,0336	16,3550	23-05	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	25,9400	27-05-25	25,8400	25,8685	26,5800	22-05	22,9600	10-01	07-04-25	0,6000	C 2024	04-11-24	0,5000	A 2024	30-05-12	PAR L.	06-12
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	18,3200	27-05-25	18,1200	18,1645	19,5100	04-04	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	8,2200	27-05-25	8,6600	8,4036	9,8000	02-01	8,0000	02-05							03-01-25		01-25
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	17,9100	27-05-25	18,0100	17,9621	19,3500	06-01	14,2100	07-04	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,5520	27-05-25	1,5560	1,5471	1,6540	06-01	1,3000	07-04	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	4,7500	27-05-25	4,6700	4,6372	5,2200	13-01	4,2500	22-04	08-11-24	0,0878	A 2024						
MC	GREENERGY	ES0105079000	F	29.294.228	57,1000	27-05-25	56,7000	56,4948	59,6000	22-05	32,0000	21-01							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	6,6200	27-05-25	6,7060	6,6781	8,5700	06-01	6,0880	07-04	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	10,6000	27-05-25	10,5400	10,5716	11,9600	06-03	8,3000	07-04	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	26,9800	27-05-25	27,0000	27,0169	33,1000	19-03	23,0000	07-04	15-05-25	0,4250	A 2024	25-02-25	0,4250	A 2024			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	27,5000	27-05-25	27,1700	27,2692	32,1500	06-03	20,5300	07-04	15-05-25	0,2057	A 2024	11-11-24	0,1978	A 2023	22-05-20		05-20
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,2885	27-05-25	0,2935	0,2932	0,3880	25-03	0,1924	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	24,0000	27-05-25	24,0000	24,0091	26,2000	24-01	20,2500	07-04	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	22-05-25	15,5000	15,5000	15,8000	03-01	14,6000	07-03	26-03-25	0,2809	A 2024	11-12-24	0,2808	A 2024	03-08-10		08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	5,9500	27-05-25	5,9500	5,9720	6,8000	13-01	5,3500	07-04	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						03-04-25	10,0000	A 2025	12-08-24	45,0000	A 2024			
MC	TUBACEX	ES0132945017	F	126.549.251	4,2450	27-05-25	4,0650	4,0929	4,3900	06-03	3,0000	07-04	28-05-25	0,2036	A 2024	02-07-24	0,1181	A 2023	15-10-98	526,23PR	
MC	TUBOS REUNIDOS	ES0180850416	F	174.680.888	0,5990	27-05-25	0,6150	0,6156	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

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida 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
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	AZKOYEN	ES0112458312	F	24.450.000	8,9200	27-05-25	9,0200	8,9002	9,0800	27-05	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	48,1500	27-05-25	48,3000	48,3120	49,1000	26-05	33,3000	07-04	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	23,2500	27-05-25	23,4000	23,4281	23,7500	28-05	15,0800	07-04	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	2,8260	27-05-25	2,8720	2,8597	2,9500	03-03	2,3320	07-04	10-01-25	0,0483	A 2024	01-07-24	0,0773	C 2023			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	12,3000	27-05-25	12,0500	12,3274	12,5000	27-05	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	27-05-25	3,3350	3,3451	4,3700	12-02	2,7600	07-04	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	135,6000	27-05-25	135,5000	135,4516	137,9000	26-05	103,2000	09-04	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	59,3500	27-05-25	58,7000	58,8021	61,4000	20-05	41,0000	07-04	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	46,4400	27-05-25	45,4800	45,4843	47,0900	21-05	36,3000	07-04	22-05-25	0,2704	A 2025	13-12-24	0,0294	R 2024	13-12-24		12-24
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	454.878.132	12,6400	27-05-25	12,7000	12,6993	13,5000	19-05	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	6,5200	27-05-25	6,5100	6,5736	7,0500	20-05	4,7500	07-04	20-05-25	0,1800	R 2024	21-05-24	0,1500	U 2023			
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	1.383.432.275	0,3215	27-05-25	0,3360	0,3296	0,5380	18-03	0,2746	02-04	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-04-25	0,26PR	05-25
MC	SACYR	ES0182870214	F	796.857.798	3,5600	27-05-25	3,5720	3,5738	3,5980	23-05	2,5200	07-04	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	27,6000	27-05-25	27,6000		28,0000	27-05	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	2,9800	27-05-25	2,9650	2,9330	3,5950	06-01	2,6700	07-04	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	0,1210	27-05-25	0,1216	0,1211	0,1440	27-03	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	0,2680	27-05-25	0,2680	0,2636	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	21,7200	27-05-25	21,7400	21,7612	25,9000	30-01	17,7400	07-04	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	1,3000	27-05-25	1,2900	1,2965	1,3500	20-02	1,0600	07-04							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	18,7000	27-05-25	18,8800	18,8354	19,0300	28-05	10,6000	07-04	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	162,1200	27-05-25	162,6400	164,5341	177,1000	03-03	128,0000	07-04	22-04-25	1,0000	E 2024	22-04-25	2,0000	U 2024	03-05-24		
BIENES DE CONSUMO																					
ALIMENTACION Y BEBIDAS																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	3,3905	27-05-25	3,3905	3,3653	3,8800	21-01	3,0000	08-04	13-09-23	0,0962	A 2022	20-07-22	0,1000	A 2021	02-11-00	100,00PR L.	

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	3,4200	27-05-25	3,4200	3,4200	3,4800	13-02	2,7000	23-01									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.947.057	80,0000	27-05-25	78,3000	78,4495	85,0000	26-02	71,9000	14-01	15-05-25	0,7900	A 2025	09-05-24	0,7400	A 2024	20-02-25		02-25
MC	DEOLEO	ES0110047919	F	500.000.004	0,2050	27-05-25	0,2050	0,2065	0,2170	26-05	0,1600	07-04	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	17,5000	27-05-25	17,5400	17,5275	17,6000	28-05	15,6600	15-01	28-03-25	0,2300	A 2024	27-09-24	0,2200	A 2024	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,7550	27-05-25	1,7900	1,7803	1,9950	03-02	1,6500	02-05	03-04-25	0,1000	A 2025	29-08-24	0,1000	A 2024			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3240	27-05-25	0,3280	0,3261	0,3940	31-01	0,2500	07-04	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	63,4000	27-05-25	63,3000	63,3834	68,7000	04-04	58,9000	23-01	15-05-25	1,6880	C 2024	22-11-24	1,4370	A 2024	15-05-25	PAR L.	12-24
TEXTIL, CALZ, COSMET Y FRAGS																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,7800	27-05-25	4,7800	4,7819	5,3000	29-01	4,2600	09-04	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	46,8500	27-05-25	46,6200	46,6423	55,8400	18-02	42,1000	07-04	29-04-25	0,8400	A 2024	31-10-24	0,5000	E 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	402.821.071	0,4590	27-05-25	0,4550	0,4557	0,4770	20-05	0,3350	07-03							09-04-25		04-25
MC	PUIG BRANDS	ES0105777017	F	174.819.678	16,8300	27-05-25	16,6500	16,6795	20,1600	31-01	14,1000	09-04							10-05-24		05-24
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,8780	27-05-25	2,8560	2,8594	3,5760	14-02	2,7320	07-04	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	19,5000	27-05-25	19,4500	19,5550	22,3000	08-05	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	14,3000	27-05-25	14,4000	14,6504	14,9000	28-05	11,7500	07-04	14-04-25	0,1189	A 2024	16-12-24	0,1189	A 2024	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	213.468.718	11,0200	27-05-25	11,0000	11,0115	11,1000	28-05	8,0550	13-01	15-05-25	0,1840	A 2024	17-05-24	0,1840	A 2023	15-05-25	PAR L.	06-24
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	2,7700	27-05-25	2,6900	2,7174	3,6700	13-01	2,4800	07-04							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	4,2800	27-05-25	4,3100	4,3036	4,3700	05-05	3,2700	17-03	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	9,4740	27-05-25	9,4500	9,4831	11,2700	05-03	7,3240	07-04	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	7,3650	27-05-25	7,3000	7,3282	8,2000	27-02	5,5900	09-04	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	52,3500	27-05-25	52,7000	52,7993	66,5500	31-01	45,5200	09-04	08-07-24	1,1037	U 2023	03-07-23	1,2938	U 2022	01-11-18		11-18
MC	ORYZON GENOMICS	ES0167733015	F	78.547.622	2,7250	27-05-25	2,7000	2,7130	3,6900	24-02	1,4000	02-01							28-04-25		04-25
MC	PHARMA MAR	ES0169501022	F	18.222.228	87,0000	27-05-25	84,8000	85,3833	105,8000	03-03	65,0000	07-04	07-06-23	0,6500	A 2022	13-07-22	0,6500	A 2021	02-06-17		06-17
MC	PRIM	ES0170884417	F	17.036.578	10,8000	27-05-25	10,8000	10,7790	11,5000	27-05	9,0600	07-04	11-03-25	0,1100	A 2024	19-12-24	0,1100	A 2024	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	80.895.754	3,2300	27-05-25	3,2900	3,3260	3,4000	28-05	2,4600	16-01	15-05-25	0,0490	A 2024	17-05-24	0,0400	A 2023	15-05-25	PAR L.	06-24
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	33.529.770	96,6000	27-05-25	95,5000	95,5953	102,6000	10-03	85,3000	07-04	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	3,9200	27-05-25	3,9800	3,9012	4,5600	12-02	3,6000	07-04	19-12-24	0,0700	A 2024						
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	8,4300	27-05-25	8,3700	8,3774	9,3400	04-02	5,9100	07-04							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,8000	27-05-25	6,8050	6,8148	7,4800	02-01	5,6150	07-04	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						Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date									
MC	MINOR HOTELS	ES0161560018	F	435.745.670	6,3000	27-05-25	6,2800	6,2730	6,3600	21-02	6,2600	26-05	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	F	300.000	1,0000	01-02-23	1,0000														
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775008	F	58.058.898	26,4500	27-05-25	26,6000	26,4976	26,8000	09-05	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	6,2300	27-05-25	6,2600	6,2475	6,2900	22-05	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	3,3020	27-05-25	3,2700	3,3296	3,5960	27-03	2,8000	07-04	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	1.349.043.456	0,4010	27-05-25	0,3920	0,3957	0,5400	20-03	0,3020	02-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	21-05-25		05-25
MC	SQUIRREL MEDIA	ES0183304080	F	90.668.819	2,3100	27-05-25	2,3500	2,2881	3,0300	12-03	1,2400	02-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,6600	27-05-25	0,6760	0,6720	0,8000	20-03	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	239,4000	27-05-25	237,4000	237,4797	244,0000	20-05	192,6000	16-01	22-04-25	9,7600	U 2024	03-05-24	7,6600	U 2023			
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.971.476.010	3,9910	27-05-25	3,9700	4,0014	4,4100	07-02	2,4500	07-04	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	28,7600	27-05-25	28,4000	28,5044	31,1800	07-05	26,1600	07-04	25-02-25	1,5300	C 2024	27-08-24	0,5600	A 2024			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.484.913.487	0,8300	27-05-25	0,8270	0,8280	0,8750	20-05	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	39,1000	27-05-25	38,7000	38,6005	40,0000	13-05	29,7000	07-04	16-07-24	1,5700	A 2023	31-05-23	0,8000	C 2022			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	2,7300	27-05-25	2,7700	2,7570	2,7950	13-05	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	13,5450	27-05-25	13,2400	13,2982	13,9000	21-05	8,9660	02-01	08-04-25	0,4100	C 2024	08-10-24	0,2900	A 2024	03-04-17	PAR L.	04-17
MC	BANCO DE SABADELL	ES0113860A34	F	5.387.690.082	2,8050	27-05-25	2,7720	2,7881	2,8490	23-05	1,7945	02-01	26-03-25	0,1244	C 2024	27-09-24	0,0800	A 2024	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	15.152.492.322	7,1050	27-05-25	7,0340	7,0522	7,1950	23-05	4,2555	02-01	29-04-25	0,1100	C 2024	30-10-24	0,1000	A 2024	16-11-20	PAR L.	12-20
MC	BANKINTER	ES0113679I37	F	898.866.154	11,4100	27-05-25	11,3900	11,4055	11,8700	23-05	7,3220	02-01	01-04-25	0,1234	C 2025	28-11-24	0,2950	A 2024	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	7.085.565.456	7,5140	27-05-25	7,4620	7,4689	7,7960	21-05	5,0180	02-01	22-04-25	0,2864	C 2024	05-11-24	0,1488	A 2024	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	1,9350	27-05-25	1,9270	1,9342	1,9640	21-05	1,2210	02-01	22-04-25	0,0738	C 2024	17-12-24	0,0600	A 2024	02-08-21		08-21
SEGUROS																					
MC	GRUPO CATALANA	ES0116920333	F	120.000.000	49,0500	27-05-25	49,0000	49,0384	49,7000	28-03	35,9500	02-01	06-05-25	0,5940	A 2024	10-02-25	0,2070	R 2025	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			
MC	OCCIDENTE	ES0105546008	F	1.088.416.840	1,3900	27-05-25	1,3920	1,3941	1,4040	27-05	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	3,4140	27-05-25	3,3500	3,3552	3,5140	20-05	2,3400	07-04	27-05-25	0,0950	C 2024	27-11-24	0,0650	A 2024			
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,1200	27-05-25	8,1000	8,1483	9,0800	01-04	7,6800	15-04	08-05-25	0,1500	2025	08-05-24	0,0800	2023	23-10-18		10-18
MC	INMOCEMENTO	ES0105836003	F	454.878.132	3,1450	27-05-25	3,1950	3,1750	3,4900	27-02	2,7100	08-04									
SERVICIOS DE INVERSION																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	13,7000	27-05-25	13,7000	13,7973	14,2000	07-05	12,0000	15-01	04-04-25	0,1600	A 2024	04-11-24	0,3750	A 2024	26-10-11		10-11
ETFS																					
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	55,3200	27-05-25	54,8400	55,2749	55,7300	03-03	45,3900	07-04	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	14,4240	27-05-25	14,2780	14,3488	14,5440	21-05	11,3880	07-04	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	1.034.173	42,5550	27-05-25	41,7150	42,0831	43,3450	21-05	27,4600	02-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	56.004.467	0,5777	27-05-25	0,5894	0,5853	0,9500	02-01	0,5676	21-05									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	2.603.192	146,6200	27-05-25	145,5600	146,3372	148,1200	21-05	115,9000	07-04	10-12-24	3,6000	2024	12-12-23	3,1400	2023			
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	413.416	353,7000	27-05-25	350,2500	350,7000	356,8500	21-05	283,1000	07-04									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	33,6100	27-05-25	33,2400	33,2758	35,9500	02-05	28,3900	08-01	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	11-11-22	01-06-16	11-22
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	151.140.021	3,0450	27-05-25	3,0700	3,0620	3,2700	10-02	2,4200	07-04	05-07-24	0,0977	C 2023	03-07-23	0,0985	U 2022			
MC	GRUPO EZENTIS	ES0172708234	F	499.208.172	0,1182	27-05-25	0,1190	0,1193	0,1460	06-03	0,0815	02-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	03-04-25	04-25	06-22
MC	TELEFONICA	ES0178430E18	F	5.670.161.554	4,6550	27-05-25	4,6570	4,6679	4,7120	28-05	3,7570	24-01	17-12-24	0,1500	R 2023	18-06-24	0,1500	R 2023	01-06-22		
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	74,0000	27-05-25	73,2000	73,3165	75,4000	03-03	61,3200	09-04	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	0,1486	27-05-25	0,1474	0,1481	0,1640	24-03	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	10,0000	27-05-25	9,9600	10,1511	11,7800	13-02	7,3800	09-04							26-05-17		05-17
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	36,2400	27-05-25	36,0800	36,1999	36,5200	28-05	16,1000	07-02	09-07-24	0,2500	U 2023	10-07-23	0,2500	U 2022			
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	43.700.000	28,1500	27-05-25	26,2500	26,1477	31,1000	27-05	23,5000	07-04	19-12-24	0,9000	2024	30-07-24	0,2400	C 2023	03-12-24		12-24
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	33.218.375	0,5700	09-04-25	0,5700		0,5700	31-01	0,5400	09-04	10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005			
OF	CEVASA	ES0132955008	F	23.253.800	7,1000	26-05-25	7,1000		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	11,2000	27-05-25	11,3000	11,3062	11,8000	05-05	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

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 Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	LIBERTAS 7	ES0137998A12	F	21.914.438	1,7400	27-05-25	1,7000	1,7393	1,9500	06-01	1,5500	08-04	08-11-24	0,0200	A 2024	12-06-24	0,0200	C 2023			
MC	METROVACESA	ES0105122024	F	151.676.341	10,8000	27-05-25	10,7000	10,6930	12,7500	19-05	8,5300	27-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4200	27-05-25	1,4400	1,4400	1,4500	20-02	1,2600	07-04	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	13,8400	27-05-25	14,1000	14,1517	17,2800	02-01	11,0000	07-04									
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0162	27-05-25	0,0176	0,0174	0,0244	19-05	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	0,9460	27-05-25	0,9300	0,9317	1,0400	02-01	0,8600	07-04	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	0,7100	27-05-25	0,7285	0,7131	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	0,0021	30-04-25	0,0021	SUSP. 30-04-25	0,0029	07-01	0,0020	07-04	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	7,6000	27-05-25	7,6000	7,6000	8,6000	28-01	6,2000	10-04							18-11-19	11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,9700	27-05-25	6,0250	6,0363	6,0900	28-05	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	10,7100	27-05-25	10,7200	10,7325	11,2200	06-02	8,4800	09-04	08-05-25	0,2008	R 2024	08-05-25	0,0191	C 2024	25-07-24	07-24	