

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios Prices							Volumen Negociado Traded Volume	
MC	Valor	Bol.	Precedente	Fecha	Del día Session					Nº Valores	Efectivo
MK	Security	Exch.	Previous	Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		N. of Stocks	Turnover
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,9150	15-07-25	13,0500	12,7900	12,8400	12,9334	4.124.929	53.423.271,45
		TOTAL SUBSECTOR:								4.124.929	53.423.271,45
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	25,9300	15-07-25	26,2400	25,8700	25,8800	25,9662	868.382	22.548.615,55
MC	ENG	ENAGAS	F	13,3350	15-07-25	13,4000	13,3050	13,3600	13,3499	435.255	5.810.632,66
MC	IBE	IBERDROLA	F	15,5500	15-07-25	15,6350	15,4950	15,6000	15,5874	6.393.062	99.650.905,85
MC	IBE.D	DCHOS IBERDROLA	F	0,3976	15-07-25	0,4008	0,3972	0,4001	0,3988	36.253.093	14.459.235,10
MC	NTGY	NATURGY ENERGY GROUP	F	27,0000	15-07-25	27,1000	26,9800	27,0000	27,0106	194.121	5.243.335,00
MC	RED	REDEIA CORPORACIÓN	F	17,7300	15-07-25	17,8200	17,6100	17,7800	17,7596	952.449	16.915.133,36
		TOTAL SUBSECTOR:								45.096.362	164.627.857,52
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,2500	15-07-25	10,6000	10,2000	10,5000	10,3983	20.576	213.954,45
		TOTAL SUBSECTOR:								20.576	213.954,45
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4900	15-07-25	1,5080	1,4920	1,4980	1,5004	100.206	150.349,52
MC	ANE	ACCIONA ENERGIA	F	23,1000	15-07-25	23,4800	23,0800	23,3000	23,3276	298.238	6.957.187,14
MC	ENER	ECOENER	F	4,7700	15-07-25	4,9100	4,7700	4,9100	4,8596	16.010	77.802,43
MC	GRE	GREENERGY	F	65,4000	15-07-25	65,9000	65,2000	65,3000	65,4218	47.510	3.108.187,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,1650	15-07-25	10,3450	10,1250	10,2600	10,2520	607.365	6.226.698,81
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.069.329	16.520.225,70
TOTAL SECTOR:										50.311.196	234.785.309,12
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1400	15-07-25	10,8600	10,5400	10,5400	10,6126	1.512.470	16.051.290,82
MC	APAM	APERAM	F	27,3400	15-07-25	27,2000	26,4600	26,4800	26,5796	18.717	497.491,18

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3275	15-07-25	0,3300	0,3180	0,3180	0,3217	1.047.989	337.142,73
MC	CIE	CIE AUTOMOTIVE	F	24,1500	15-07-25	24,1500	23,8500	23,8500	23,9517	33.806	809.710,10
OF	DESA	DESA	F	16,0000	15-07-25	16,3000	16,3000	16,3000	16,3000	368	5.998,40
MC	LGT	LINGOTES ESPECIALES	F	6,0500	15-07-25	6,0500	6,0000	6,0000	6,0022	586	3.517,30
MC	MTS	ARCELORMITTAL	F	28,8100	15-07-25	28,4900	27,8800	28,0100	28,1645	151.244	4.259.713,72
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5500	15-07-25	0,5540	0,5460	0,5460	0,5489	303.892	166.791,91
MC	TUB	TUBACEX	F	3,7250	15-07-25	3,7500	3,6850	3,6850	3,7142	511.616	1.900.213,31
		TOTAL SUBSECTOR:								3.580.688	24.031.869,47
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,7200	15-07-25	8,7800	8,4600	8,6200	8,7123	2.592	22.582,32
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	48,7500	15-07-25	49,2000	48,5000	48,7500	48,8739	19.197	938.233,05
MC	ENO	ELECNOR	F	22,0500	15-07-25	22,3500	22,0000	22,3000	22,1770	68.544	1.520.102,35
MC	GEST	GESTAMP AUTOMOCION	F	3,1740	15-07-25	3,1720	3,1060	3,1080	3,1227	378.202	1.181.013,93
MC	NEA	NICOLAS CORREA	F	10,5000	15-07-25	10,6500	10,5000	10,6500	10,6364	584	6.211,65
MC	TLGO	TALGO	F	2,9550	15-07-25	3,0500	2,8900	2,9050	2,9745	1.405.389	4.180.306,70
		TOTAL SUBSECTOR:								1.874.508	7.848.450,00
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	55,7000	15-07-25	56,5000	55,6500	55,9500	56,0437	172.904	9.690.175,45
MC	ANA	ACCIONA	F	156,8000	15-07-25	158,3000	155,9000	155,9000	156,5173	239.844	37.462.137,70
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP. 12-06-12		
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	11,3400	15-07-25	11,3800	11,1600	11,2400	11,2437	16.616	186.826,10
MC	FER	FERROVIAL SE	F	44,7500	15-07-25	45,1200	44,6700	44,6900	44,7411	468.111	20.943.812,52
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,1400	15-07-25	6,3900	6,1600	6,2600	6,2797	63.882	401.162,76
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3090	15-07-25	0,3115	0,3080	0,3080	0,3095	2.865.793	886.971,25
MC	SCYR	SACYR	F	3,5160	15-07-25	3,5500	3,4740	3,4760	3,5044	1.154.125	4.044.477,38
		TOTAL SUBSECTOR:								4.981.275	73.615.563,16
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	32,0000	09-07-25			32,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9600	15-07-25	2,9600	2,9400	2,9600	2,9561	8.407	24.851,65
		TOTAL SUBSECTOR:								8.407	24.851,65

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	AI	AIRTIFICIAL	F	0,1124	15-07-25	0,1136	0,1120	0,1122	0,1127	590.224	66.493,06		
MC	FDR	FLUIDRA	F	22,5000	15-07-25	22,4600	22,0000	22,0000	22,1288	315.106	6.972.932,50		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	14-07-25			1,3000					
MC	MDF	DURO FELGUERA	F	0,2245	15-07-25	0,2275	0,2230	0,2235	0,2257	99.084	22.361,54		
MC	TRE	TECNICAS REUNIDAS	F	21,1400	15-07-25	21,4000	20,9000	20,9000	21,1021	105.966	2.236.104,96		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.110.380	9.297.892,06		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	180,2800	15-07-25	182,3200	178,8800	181,8000	180,6314	2.042	368.849,24		
TOTAL SUBSECTOR:										2.042	368.849,24		
TOTAL SECTOR:										11.557.300	115.187.475,58		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	82,2000	15-07-25	81,2000	80,5000	80,9000	80,8319	664	53.672,40		
MC	EBRO	EBRO FOODS	F	17,4000	15-07-25	17,5800	17,2600	17,3000	17,3538	53.502	928.465,58		
MC	NTH	NATURHOUSE HEALTH	F	1,8250	15-07-25	1,8550	1,8250	1,8550	1,8351	9.406	17.261,17		
MC	OLE	DEOLEO	F	0,1800	15-07-25	0,1835	0,1785	0,1790	0,1805	338.311	61.053,95		
MC	PVA	PESCANOVA	F	0,3110	15-07-25	0,3180	0,3100	0,3100	0,3156	13.524	4.268,50		
MC	RIO	BODEGAS RIOJANAS	F	3,1950	15-07-25			3,1950					
MC	VIS	VISCOFAN	F	59,4000	15-07-25	60,2000	59,1000	59,2000	59,4007	29.859	1.773.645,70		
TOTAL SUBSECTOR:										445.266	2.838.367,30		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	15-07-25	4,7200	4,7000	4,8000	4,7003	66	310,22		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	41,9600	15-07-25	42,2900	41,8400	41,8600	41,9428	2.734.053	114.668.562,09		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4430	15-07-25	0,4470	0,4410	0,4420	0,4438	173.823	77.139,55		
MC	PUIG	PUIG BRANDS	F	16,0700	15-07-25	16,3200	15,9900	16,0400	16,1299	406.687	6.559.802,01		
TOTAL SUBSECTOR:										3.314.629	121.305.813,87		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8800	15-07-25	2,9080	2,8720	2,8720	2,8914	352.923	1.020.442,74		
MC	IBG	IBERPAPEL GESTION	F	20,4000	15-07-25	20,7000	20,2000	20,3000	20,3803	620	12.635,80		
MC	MCM	MIQUEL Y COSTAS	F	14,3000	15-07-25	14,3000	14,3000	14,3000	14,3000	457	6.535,10		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume		
						Del día Session				Nº Valores N. of Stocks		Efectivo Turnover
TOTAL SUBSECTOR:										354.000	1.039.613,64	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	10,7800	15-07-25	10,7400	10,4600	10,6400	10,5919	124.383	1.317.455,58	
MC	ATRY	ATRY HEALTH	F	2,9200	15-07-25	2,9800	2,8700	2,9400	2,9384	66.121	194.288,70	
MC	FAE	FAES FARMA	F	4,5300	15-07-25	4,5700	4,5050	4,5200	4,5263	115.856	524.397,94	
MC	GRF	GRIFOLS CLASE A	F	11,6350	15-07-25	12,2450	11,6050	12,1400	12,0894	3.895.584	47.095.004,46	
MC	GRF.P	GRIFOLS CLASE B	F	8,4600	15-07-25	8,8700	8,4300	8,6700	8,7558	277.953	2.433.705,54	
MC	ORY	ORYZON GENOMICS	F	2,8000	15-07-25	2,8500	2,7950	2,8350	2,8213	161.250	454.942,88	
MC	PHM	PHARMA MAR	F	80,1000	15-07-25	80,9000	80,1000	80,4000	80,4594	17.393	1.399.430,90	
MC	PRM	PRIM	F	11,9000	15-07-25	11,9000	11,6500	11,6500	11,7507	3.122	36.685,75	
MC	RJF	REIG JOFRE	F	2,9700	15-07-25	3,0100	2,9600	2,9800	2,9688	6.464	19.190,16	
MC	ROVI	LABORATORIOS ROVI	F	54,4000	15-07-25	54,5000	53,5500	54,3000	54,1395	129.259	6.998.018,10	
TOTAL SUBSECTOR:										4.797.385	60.473.120,01	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	96,1000	15-07-25	96,5000	95,3000	95,9000	95,8864	23.814	2.283.438,70	
TOTAL SUBSECTOR:										23.814	2.283.438,70	
TOTAL SECTOR:										8.935.094	187.940.353,52	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CIRSA	CIRSA	F	15,0000	15-07-25	15,0200	14,8000	14,8300	14,8673	177.262	2.635.404,55	
MC	EAT	AMREST HOLDINGS	F	3,7100	15-07-25	3,7300	3,6800	3,6850	3,6893	1.536	5.666,71	
MC	EDR	EDREAMS ODIGEO	F	8,3000	15-07-25	8,4800	8,2500	8,2900	8,3442	120.695	1.007.105,86	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5050	15-07-25	7,5500	7,3850	7,4100	7,4599	286.073	2.134.075,44	
MC	NHH	MINOR HOTELS	F	6,3800	15-07-25	6,4000	6,3800	6,3800	6,3878	10.584	67.608,84	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000				
TOTAL SUBSECTOR:										596.150	5.849.861,40	
COMERCIO												
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	28,4500	15-07-25	29,4500	28,4000	28,8500	28,9323	23.253	672.763,20	
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22			
TOTAL SUBSECTOR:										23.253	672.763,20	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1200	15-07-25	5,1400	5,0800	5,0800	5,1009	263.150	1.342.290,01	

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL *INTERCONNECTION TRADING SYSTEM*

[illegible]

SOCIEDADES CARTERA Y HOLDINGS

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ALNT	ALANTRA PARTNERS	F	7,9000	15-07-25	8,1800	7,9600	8,0000	8,0276	8.604	69.069,12		
MC	IMC	INMOCEMENTO	F	3,7050	15-07-25	3,6800	3,6200	3,6500	3,6384	13.635	49.609,97		
		TOTAL SUBSECTOR:								22.239	118.679,09		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	17,3000	15-07-25	17,3000	16,6000	17,0000	16,8962	2.468	41.699,80		
		TOTAL SUBSECTOR:								2.468	41.699,80		
TOTAL SECTOR:										50.415.004	312.752.609,12		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,0400	15-07-25	32,2000	31,7600	32,1000	32,0621	1.807.894	57.958.941,98
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3450	15-07-25	3,3450	3,2750	3,2750	3,3140	334.011	1.106.914,05
MC	EZE	GRUPO EZENTIS	F	0,1170	15-07-25	0,1180	0,1160	0,1162	0,1165	567.542	66.118,49
MC	IZER	IZERTIS	F	10,7000	15-07-25	10,7000	10,6500	10,6500	10,6722	1.087	11.600,65
MC	TEF	TELEFONICA	F	4,4900	15-07-25	4,5320	4,4720	4,4850	4,4941	5.960.350	26.777.208,69
		TOTAL SUBSECTOR:								8.670.884	85.920.783,86
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1432	15-07-25	0,1450	0,1386	0,1390	0,1404	17.601.354	2.471.656,75
MC	AMS	AMADEUS IT GROUP	F	70,8400	15-07-25	71,2600	70,3600	70,3800	70,6432	512.616	36.212.823,32
MC	HBX	HBX GROUP	F	10,8800	15-07-25	11,0200	10,7600	10,8200	10,8405	78.452	850.461,04
MC	IDR	INDRA, SERIE A	F	38,1200	15-07-25	38,8600	37,8200	37,9200	38,1349	610.317	23.274.347,66
		TOTAL SUBSECTOR:								18.802.739	62.809.288,77
TOTAL SECTOR:										27.473.623	148.730.072,63

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,5500	15-07-25	21,9000	21,4500	21,8000	21,6876	97.428	2.111.231,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,6000	11-07-25			7,6000			
MC	HOME	NEINOR HOMES	F	17,7000	15-07-25	18,0000	17,7200	17,7200	17,8323	144.092	2.569.496,08
MC	ISUR	INMOBILIARIA DEL SUR	F	13,6000	15-07-25	13,9000	13,5000	13,8000	13,7156	2.110	28.939,90
MC	LIB	LIBERTAS 7	F	2,2000	15-07-25	2,2000	2,1400	2,1800	2,1758	7.664	16.675,02
MC	MTB	MONTEBALITO	F	1,5100	08-07-25	1,5200	1,5200	1,5200	1,5200	1.357	2.062,64

Renta Variable

Equities

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INTERCONNECTION TRADING SYSTEM

MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>					
				Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>				
MC	MVC	METROVACESA	F	10,4500	15-07-25	10,6000	10,3500	10,4500	10,4214	17.948	187.044,05				
MC	NYE	NYESA VALORES CORPORACION	F	0,0094	15-07-25	0,0096	0,0092	0,0092	0,0093	18.687.900	173.991,88				
MC	REN	RENTA CORPORACION	F	0,7198	15-07-25	0,7100	0,6903	0,7050	0,7055	25.632	18.082,86				
MC	RLIA	REALIA BUSINESS	F	0,9260	15-07-25	0,9340	0,9200	0,9200	0,9299	12.149	11.296,75				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								18.996.280	5.118.820,28				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	15-07-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	5,8600	15-07-25	5,8750	5,8150	5,8350	5,8392	744.903	4.349.626,89				
MC	MRL	MERLIN PROPERTIES	F	11,3600	15-07-25	11,4600	11,2700	11,4100	11,4055	725.381	8.273.329,64				
		TOTAL SUBSECTOR:								1.470.284	12.622.956,53				
TOTAL SECTOR:										20.466.564	17.741.776,81				
DERECHOS															
DERECHOS															
MC	AMP.D	AMPER D2025-JULIO	F	0,0022	15-07-25	0,0070	0,0001	0,0070	0,0009	1.109.970.900	901.366,72				
		TOTAL SUBSECTOR:								1.109.970.900	901.366,72				
TOTAL SECTOR:										1.109.970.900	901.366,72				
TOTAL GENERAL:										1.294.542.798	1.125.546.558,59				