

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	Fecha Date	Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions		
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																		
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.157.396.053	13,8600	29-07-25	13,4750	13,6589	14,1100	30-07	9,4140	09-04	04-07-25	0,5000	R 2025	10-01-25	0,0250	A 2024	17-12-20	PAR L.	01-21	
ELECTRICIDAD Y GAS																						
MC	ENAGAS	ES0130960018	F	261.990.074	13,1150	29-07-25	13,2300	13,2022	14,5000	23-06	11,6100	13-01	01-07-25	0,6000	C 2024	10-12-24	0,4000	A 2024	23-12-19		12-19	
MC	ENDESA	ES0130670112	F	1.058.752.117	25,2400	29-07-25	25,6400	25,5293	27,9900	23-06	20,4100	15-01	27-06-25	0,8177	C 2024	06-01-25	0,5000	A 2024	17-07-99		07-99	
MC	IBERDROLA	ES0144580Y14	F	6.681.227.377	15,2650	29-07-25	15,3800	15,3407	16,7850	24-06	13,0050	24-01	04-07-25	0,4040	C 2024	10-01-25	0,2310	A 2024	25-07-25		07-25	
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	26,7600	29-07-25	27,1200	27,0300	27,8200	23-07	22,9600	10-01	28-07-25	0,6000	A 2025	07-04-25	0,6000	C 2024	30-05-12	PAR L.	06-12	
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	17,0600	29-07-25	17,2400	17,1610	19,5100	04-04	15,6600	20-01	04-07-25	0,6000	C 2024	03-01-25	0,2000	A 2024				
AGUA Y OTROS																						
MC	COX GROUP	ES0105848008	F	81.213.336	10,7000	29-07-25	10,4000	10,5765	11,8000	18-07	8,0000	02-05							22-07-25		07-25	
ENERGIAS RENOVABLES																						
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	23,2600	29-07-25	23,5400	23,4774	25,6400	22-07	14,2100	07-04	17-06-25	0,4402	U 2024	18-06-24	0,4871	U 2023				
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,4520	29-07-25	1,4480	1,4532	1,7500	05-06	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	4,8800	29-07-25	4,9300	4,9093	5,2200	13-01	4,2500	22-04	08-11-24	0,0878	A 2024							
MC	GREENERGY	ES0105079000	F	28.579.732	64,7000	29-07-25	65,3000	65,0564	75,0000	04-06	32,0000	21-01							04-07-22		07-22	
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	10,8700	29-07-25	11,1450	11,2451	11,4900	30-07	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	10,1900	29-07-25	10,1700	10,1933	11,9600	06-03	8,3000	07-04	16-07-25	0,3100	C 2024	22-01-25	0,3100	A 2024	22-06-16	PAR L.	07-16	
MC	APERAM	LU0569974404	F	78.049.730	26,8800	29-07-25	26,6000	26,7658	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	28,3400	29-07-25	28,2500	28,3444	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	0,3065	29-07-25	0,3040	0,3030	0,3880	25-03	0,1924	02-01							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	26,8500	29-07-25	26,6500	26,7001	27,0000	29-07	20,2500	07-04	11-07-25	0,4600	C 2024	06-01-25	0,4600	A 2024	11-06-14		06-14	
OF	DESA	ES0126251018	F	1.788.176	15,5000	29-07-25	15,5000	15,4000	16,3000	02-07	14,6000	07-03	23-07-25	0,2808	A 2025	26-03-25	0,2809	A 2024	03-08-10		08-10	
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,0500	29-07-25	6,2000	6,1436	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						03-07-25	40,0000	A 2025	03-04-25	10,0000	A 2025				
MC	TUBACEX	ES0132945017	F	126.549.251	3,7850	29-07-25	3,7500	3,7496	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	0,5140	29-07-25	0,5490	0,5238	0,7390	25-02	0,4725	02-01	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03			

FABRIC.Y MONTAJE BIENES EQUIPO

Renta VariableEquities

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

					Cambios Prices								Dividendos Brutos 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	8,7600	29-07-25	8,5400	8,5683	9,9800	03-06	6,1000	02-01	18-06-25	0,3840	2025	03-07-24	0,3590	2024	03-10-08	PAR L.	11-08
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	52,3000	29-07-25	53,1000	52,5946	55,7000	28-07	33,3000	07-04	03-07-25	1,3414	U 2024	04-07-24	1,1100	U 2023	15-05-90	683,00PR	
MC	ELEC NOR	ES0129743318	F	87.000.000	22,8000	29-07-25	23,1000	23,0857	26,4500	06-06	15,0800	07-04	09-06-25	3,0459	C 2024	16-12-24	6,3763	A 2024	15-12-91	L.	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	3,3720	29-07-25	3,3260	3,3435	3,4880	29-07	2,3320	07-04	30-06-25	0,0511	C 2024	10-01-25	0,0483	A 2024			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	10,7500	29-07-25	10,7500	10,7479	12,5000	27-05	7,6800	02-01	05-06-25	0,3000	U 2024	02-05-24	0,2700	U 2023	13-03-06		03-06
MC	TALGO	ES0105065009	F	123.860.214	3,0050	29-07-25	3,0300	3,0712	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	167,4000	29-07-25	168,4000	167,7058	177,7000	28-07	103,2000	09-04	08-07-25	5,2840	A 2024	02-07-24	4,8883	A 2023	30-11-98	100,00PR L.	
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	271.664.594	62,1000	29-07-25	61,1000	61,5200	62,7000	30-07	41,0000	07-04	01-07-25	1,5570	A 2025	21-01-25	0,4540	C 2024	01-07-25	PAR L.	07-25
MC	FERROVIAL SE	NL0015001FS8	F	733.755.372	45,5300	29-07-25	45,3800	44,9498	47,0900	21-05	36,3000	07-04	22-05-25	0,2704	A 2025	13-12-24	0,0294	R 2024	25-06-25		06-25
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	472.994.034	11,3400	29-07-25	11,3600	11,4011	13,5000	19-05	8,8200	02-01	03-07-23	0,5000	A 2023	20-06-22	0,4000	A 2021	18-06-25	L.	07-25
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	6,1400	29-07-25	6,1300	6,1361	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	0,3305	29-07-25	0,3335	0,3339	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	3,6140	29-07-25	3,7200	3,6776	3,7240	30-07	2,5200	07-04	27-06-25	0,0450	A 2025	14-01-25	0,0780	A 2024	14-01-25	PAR L.	02-25
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	30,0000	24-07-25	30,0000		32,4000	03-07	25,4000	07-01	15-07-25	0,5600	C 2024	17-12-24	0,5500	A 2024			
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	91.436.199	3,0850	29-07-25	3,1250	3,0934	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	0,1104	29-07-25	0,1092	0,1096	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	0,2250	29-07-25	0,2350	0,2395	0,4400	18-02	0,1810	06-06	17-09-15	0,0222	A 2015	20-07-15	0,0444	C 2014	23-02-24		02-24
MC	FLUIDRA	ES0137650018	F	192.129.070	23,2400	29-07-25	23,4800	23,4175	25,9000	30-01	17,7400	07-04	30-06-25	0,3000	A 2024	29-11-24	0,2500	C 2023	10-07-18		07-18
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,3200	29-07-25	1,3200	1,3200	1,3900	09-07	1,0600	07-04							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	22,0800	29-07-25	21,6600	21,5990	22,2000	29-07	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
AERROESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	178,7000	29-07-25	179,6800	179,3425	186,7400	18-07	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	3,2000	28-07-25	3,2000		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.	
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.304.021	85,0000	29-07-25	86,7000	86,5049	86,9000	30-07	71,9000	14-01	15-05-25	0,7900	A 2025	09-05-24	0,7400	A 2024	20-02-25		02-25

Renta VariableEquities

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MCValorCód.ISINBol.Nº Valores Admitidos					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Fecha		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							Cierre CMP	Máx. Fecha	Mín. Fecha	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	Last Admitted		
MC MK	Security	ISIN Code	Exch.	N. of Stocks Admitted	Previous	Date	Closing	VWAP	Max.	Date	Min.	Date	Date	Amount	Type	Date	Amount	Type	Date	Conditions	
MC	DEOLEO	ES0110047919	F	500.000.004	0,1825	29-07-25	0,1860	0,1833	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	17,0800	29-07-25	17,2600	17,2174	18,0600	13-06	15,6600	15-01	26-06-25	0,2300	A 2024	28-03-25	0,2300	A 2024	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,8050	29-07-25	1,8550	1,8357	1,9950	03-02	1,6500	02-05	03-07-25	0,1000	A 2025	03-04-25	0,1000	A 2025			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3050	29-07-25	0,3060	0,3111	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	59,0000	29-07-25	58,9000	58,9712	68,7000	04-04	58,6000	25-07	15-05-25	1,6880	C 2024	22-11-24	1,4370	A 2024	15-05-25	PAR L.	06-25
TEXTIL, CALZ, COSMET Y FRAGS																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	5,0500	29-07-25	4,9200	5,0308	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	43,3300	29-07-25	42,8400	42,9128	55,8400	18-02	41,8000	22-07	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	404.821.102	0,4570	29-07-25	0,4580	0,4591	0,4800	25-06	0,3350	07-03							09-07-25		07-25
MC	PUIG BRANDS	ES0105777017	F	174.819.678	16,8500	29-07-25	16,6600	16,8454	20,1600	31-01	14,1000	09-04	10-06-25	0,3768	A 2024				10-05-24		05-24
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,7960	29-07-25	2,7680	2,7827	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	20,1000	29-07-25	20,1000	19,8720	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	29-07-25	14,1500	14,1745	14,9000	28-05	11,7500	07-04	15-07-25	0,1390	C 2024	14-04-25	0,1189	A 2024	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	214.785.198	10,9800	29-07-25	10,8400	10,8778	11,5000	25-07	8,0550	13-01	15-05-25	0,1840	A 2024	17-05-24	0,1840	A 2023	15-05-25	PAR L.	06-25
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	2,9100	29-07-25	2,8600	2,8852	3,6700	13-01	2,4800	07-04							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	4,3800	29-07-25	4,3650	4,3581	4,7300	11-06	3,2700	17-03	03-07-25	0,1380	A 2024	09-01-25	0,0410	A 2024	12-04-23	PAR L.	05-23
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	12,4000	29-07-25	13,5150	13,4026	13,6450	30-07	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	8,6500	29-07-25	9,7250	9,4643	9,7250	30-07	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	55,7500	29-07-25	55,2000	55,4795	66,5500	31-01	45,5200	09-04	14-07-25	0,9351	U 2024	08-07-24	1,1037	U 2023	01-11-18		11-18
MC	ORYZON GENOMICS	ES0167733015	F	78.547.622	2,7100	29-07-25	2,6700	2,6814	3,6900	24-02	1,4000	02-01							28-04-25		04-25
MC	PHARMA MAR	ES0169501022	F	18.222.228	81,2000	29-07-25	80,6500	80,5858	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	11,8000	29-07-25	12,3000	11,8401	12,3000	24-07	9,0600	07-04	16-07-25	0,2290	C 2024	11-03-25	0,1100	A 2024	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	82.219.241	2,9800	29-07-25	2,9500	2,9496	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.	06-25
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	33.529.770	97,8000	29-07-25	97,1000	97,4427	102,6000	10-03	85,3000	07-04	11-07-25	0,4261	C 2024	12-02-25	1,1198	A 2024	12-11-24	PAR L.	12-24
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	3,5200	29-07-25	3,4650	3,4858	4,5600	12-02	3,4600	30-07	19-12-24	0,0700	A 2024						
MC	CIRSA	ES0105884011	F	167.992.667	14,2600	29-07-25	14,3000	14,2482	16,0000	09-07	13,6400	21-07									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	8,3600	29-07-25	8,3100	8,2724	9,3400	04-02	5,9100	07-04							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,6750	29-07-25	7,7100	7,7100	7,8200	28-07	5,6150	07-04	07-07-25	0,1436	R 2024	05-07-24	0,0935	U 2023	12-05-16		05-16
MC	MINOR HOTELS	ES0161560018	F	435.745.670	6,4800	29-07-25	6,4700	6,4701	6,4800	23-07	5,9000	23-06	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21		10-21
CE	TR HOTEL JARDIN DEL MAR	ES0179598000	4	300.000	1,0000	01-02-23	1,0000														

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 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
COMERCIO																						
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775008	F	58.058.898	28,9000	29-07-25	28,5500	28,5424	31,4000	21-07	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	4,9850	29-07-25	4,9550	4,9648	6,2900	22-05	4,3000	15-01	16-06-25	0,4700	C 2024	16-12-24	0,2100	A 2024	14-11-12		11-12	
MC	MFE-MEDIAFOREUROPE	NL001500101I	F	332.155.249	2,8600	29-07-25	2,8060	2,7691	3,6000	29-05	2,6240	28-07	23-06-25	0,2295	A 2024	22-07-24	0,2500	A 2023	08-10-24		10-24	
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.349.043.456	0,3650	29-07-25	0,3580	0,3593	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	2,1000	29-07-25	2,0400	2,0456	3,0300	12-03	1,2400	02-01							14-09-23		09-23	
MC	VOCENTO	ES0114820113	F	124.319.743	0,6260	29-07-25	0,6220	0,6229	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	ES0105046017	F	1.500.000.000	23,8100	29-07-25	23,8950	23,8765	24,4000	20-05	19,2600	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	4,2660	29-07-25	4,2900	4,2951	4,4740	18-07	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	27,6000	29-07-25	27,6600	27,6367	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	0,7700	29-07-25	0,7550	0,7665	0,8860	17-07	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	43,3000	29-07-25	43,2000	42,9151	45,4000	16-07	29,7000	07-04	11-06-25	1,5700	A 2024	16-07-24	1,5700	A 2023				
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	2,7000	29-07-25	2,5550	2,6165	3,0850	14-07	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	13,5000	29-07-25	13,5600	13,5104	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	5.288.229.262	3,1070	29-07-25	3,1060	3,1073	3,1330	29-07	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	14.885.325.372	7,7170	29-07-25	7,6940	7,6150	7,8040	29-07	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	12,3700	29-07-25	12,3500	12,3448	12,6500	24-07	7,3220	02-01	23-06-25	0,1502	A 2025	01-04-25	0,1234	C 2025	09-06-14		06-14	
MC	CAIXABANK	ES0140609019	F	7.085.565.456	8,0020	29-07-25	8,2460	8,1397	8,2640	30-07	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	2,2880	29-07-25	2,3040	2,2819	2,3180	29-07	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 OCCIDENTE	ES0116920333	F	120.000.000	48,9000	29-07-25	48,9000	48,9019	49,7000	28-03	35,9500	02-01	07-07-25	0,2500	R 2025	06-05-25	0,5940	A 2024	15-06-98	L.		
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,3620	29-07-25	1,3480	1,3489	1,4400	12-06	0,9910	10-01	27-06-25	0,0138	A 2025	17-12-24	0,0137	A 2024				
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	3,5120	29-07-25	3,5440	3,5358	3,6360	09-07	2,3400	07-04	27-05-25	0,0950	C 2024	27-11-24	0,0650	A 2024	07-06-11	2,46PR	07-11	

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 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
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,1800	29-07-25	8,1600	8,1704	9,0800	01-04	7,6600	26-06	08-05-25	0,1500	2025	08-05-24	0,0800	2023	23-10-18		10-18
MC	INMOCEMENTO	ES0105836003	F	454.878.132	3,7050	29-07-25	3,7000	3,6958	3,7500	11-07	2,7100	08-04									
SERVICIOS DE INVERSION																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	18,0000	29-07-25	17,5000	17,7851	18,1000	29-07	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	54,9700	29-07-25	55,1100	55,0414	55,8300	10-07	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	14,6660	29-07-25	14,6920	14,5800	14,7160	28-07	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	1.030.173	43,5750	29-07-25	43,7700	43,1586	43,9350	28-07	27,4600	02-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	55.429.771	0,5652	29-07-25	0,5619	0,5643	0,9500	02-01	0,5580	28-07									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	2.387.708	149,0800	29-07-25	149,4400	148,7104	149,9000	28-07	115,9000	07-04	10-12-24	3,6000	2024	12-12-23	3,1400	2023			
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	435.936	358,7000	29-07-25	359,3000	359,7746	360,1000	28-07	283,1000	07-04									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	31,1500	29-07-25	31,3700	31,3266	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		11-22
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	151.140.021	3,4650	29-07-25	3,4150	3,4352	3,6900	23-07	2,4200	07-04	07-07-25	0,1000	A 2024	05-07-24	0,0977	C 2023	01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	546.364.391	0,1102	29-07-25	0,1104	0,1112	0,1460	06-03	0,0815	02-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	10-07-25		07-25
MC	IZERTIS	ES0105449005	F	28.734.720	10,1000	29-07-25	9,9000	10,0128	12,9500	04-07	8,8000	23-05							17-12-24		12-24
MC	TELEFONICA	ES0178430E18	F	5.670.161.554	4,5700	29-07-25	4,5760	4,5729	4,7500	16-06	3,7570	24-01	17-06-25	0,1500	R 2025	17-12-24	0,1500	R 2023	01-06-22	PAR L.	06-22
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	71,3600	29-07-25	70,7200	70,8139	75,4000	03-03	61,3200	09-04	02-07-25	0,8900	C 2024	15-01-25	0,5000	A 2024	07-04-20		04-20
MC	AMPER	ES0109260531	F	2.276.124.087	0,1436	29-07-25	0,1452	0,1464	0,1690	24-06	0,1144	02-01	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	30-07-25		07-25
MC	HBX GROUP	GB00BNXJB679	F	247.239.581	11,5600	29-07-25	8,3900	8,8305	11,7800	13-02	7,3800	09-04									
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	36,1600	29-07-25	36,5000	36,2359	39,4400	15-07	16,1000	07-02	08-07-25	0,2500	A 2024	09-07-24	0,2500	U 2023	26-05-17		05-17
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	43.700.000	21,2000	29-07-25	21,2500	21,1843	31,1000	27-05	21,0500	29-07	09-07-25	2,5800	A 2024	19-12-24	0,9000	2024			
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	03-12-24		12-24
OF	CEVASA	ES0132955008	F	23.253.800	8,4000	28-07-25	8,4000	7,8500	8,4000	10-07	6,8000	29-01	01-07-25	0,2300	U 2024	01-07-24	0,2200	U 2023	17-11-05	PAR L.	12-05
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	13,4000	29-07-25	13,5000	13,5109	15,0000	15-07	9,0500	29-01	27-06-25	0,2800	C 2024	09-01-25	0,2700	A 2024	03-06-21	PAR L.	07-21
MC	LIBERTAS 7	ES0137998A12	F	21.914.438	2,8800	29-07-25	2,8200	2,7969	2,8800	29-07	1,5500	08-04	06-06-25	0,0250	C 2024	08-11-24	0,0200	A 2024			
MC	METROVACESA	ES0105122024	F	151.676.341	10,0500	29-07-25	10,1500	10,0783	12,7500	19-05	8,5300	27-01									

Renta VariableEquities

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

MC MKValor SecurityCód.ISIN ISIN CodeBol. Exch.Nº Valores Admitidos N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente PreviousFecha Date		Del día Session		Durante el año During the year				Fecha DateImporte AmountTipo TypeFecha DateImporte AmountTipo Type						Última Ampliación Last Capital Increase		Última Admitida
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	Last Admitted
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,5400	29-07-25	1,5400		1,6000	25-06	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	89.962.501	17,0600	29-07-25	16,9800	16,9755	18,0400	18-07	11,0000	07-04							27-06-25		06-25
MC	NYESA VALORES CORPORACION	ES0150480194	F	1.597.639.170	0,0094	29-07-25	0,0092	0,0093	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	1.509.588.251	0,9200	29-07-25	0,9260	0,9258	1,0400	02-01	0,8600	07-04	11-09-24	0,0500	R 2024	19-07-23	0,0500	R 2023	04-07-25		07-25
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,7740	29-07-25	0,7520	0,7650	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	28-07-25	7,6000		8,6000	28-01	6,2000	10-04							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,7600	29-07-25	5,8650	5,8567	6,3400	11-06	4,9800	13-01	17-06-25	0,3000	A 2024	19-06-24	0,2700	A 2023	05-07-24		07-24
MC	MERLIN PROPERTIES	ES0105025003	F	563.724.899	11,8500	29-07-25	11,9100	11,8804	11,9500	30-07	8,4800	09-04	08-05-25	0,2008	R 2024	08-05-25	0,0191	C 2024	25-07-24		07-24