

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	1.105.374.336	24,4400	18-03-26	24,7900	24,6461	24,9000	19-03	15,3250	20-01	12-01-26	0,5000	R 2025	04-07-25	0,5000	R 2025	17-12-20	PAR L.	01-21	
ELECTRICIDAD Y GAS																						
MC	ENAGAS	ES0130960018	F	261.990.074	14,9950	18-03-26	14,8750	14,9036	15,4650	02-03	13,1650	02-01	19-12-25	0,4000	A 2025	01-07-25	0,6000	C 2024	23-12-19		12-19	
MC	ENDESA	ES0130670112	F	1.058.752.117	35,4300	18-03-26	35,2900	35,2846	35,9500	17-03	29,7800	13-01	08-01-26	0,5000	A 2025	27-06-25	0,8177	C 2024	17-07-99		07-99	
MC	IBERDROLA	ES0144580Y14	F	6.757.845.603	19,6850	18-03-26	19,5600	19,5547	20,3800	17-02	18,1250	13-01	12-01-26	0,2530	A 2025	04-07-25	0,4040	C 2024	12-01-26	PAR L.	02-26	
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	26,1400	18-03-26	26,4200	26,3300	26,8600	17-02	24,4600	03-03	03-11-25	0,6000	A 2025	28-07-25	0,6000	A 2025	30-05-12	PAR L.	06-12	
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	15,0600	18-03-26	14,8800	14,9081	16,5200	26-02	14,1500	28-01	05-01-26	0,2000	A 2025	04-07-25	0,6000	C 2024				
AGUA Y OTROS																						
MC	COX GROUP	ES0105848008	F	84.898.834	9,8000	18-03-26	9,6000	9,6108	10,7500	08-01	9,1800	26-02							10-12-25		12-25	
ENERGIAS RENOVABLES																						
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	20,9000	18-03-26	20,4800	20,4603	24,1600	07-01	19,1200	09-03	17-06-25	0,4402	U 2024	18-06-24	0,4871	U 2023				
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,2900	18-03-26	1,2860	1,2926	1,4160	02-01	1,1960	04-03	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009	10-04-24		04-24	
MC	ECOENER	ES0105548004	F	56.949.150	4,7500	18-03-26	4,5600	4,6015	5,2600	15-01	4,5600	19-03	08-11-24	0,0878	A 2024							
MC	GREENERGY	ES0105079000	F	28.579.732	109,8000	18-03-26	107,4000	107,3933	116,2000	27-02	81,3000	05-01							04-07-22		07-22	
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	22,1300	18-03-26	21,9300	21,7776	24,1800	27-02	16,4750	20-01	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010	17-07-18		07-18	
MC	SOLTEC POWER	ES0105513008	F	456.933.585	1,3980	18-03-26	1,5560	1,4915	2,1800	05-01	0,5240	18-02							18-12-25		12-25	
MATERIALES BASICOS,IND.Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	249.335.371	12,2300	18-03-26	11,8700	11,8082	14,1000	12-02	11,6700	19-03	21-01-26	0,3100	A 2025	16-07-25	0,3100	C 2024	22-06-16	PAR L.	07-16	
MC	APERAM	LU0569974404	F	78.049.730	34,6800	18-03-26	33,4800	33,2609	45,1400	12-02	32,9000	19-03	24-02-26	0,4250	A 2025	17-11-25	0,4250	A 2024				
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	45,5800	18-03-26	42,7600	42,7100	57,4000	25-02	38,8500	02-01	12-02-26		A 2025	12-11-25	0,2020	A 2024	22-05-20		05-20	
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,2885	18-03-26	0,2850	0,2844	0,3400	26-01	0,2720	03-03							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	27,4000	18-03-26	26,3000	26,5410	33,0000	27-02	26,2000	19-03	05-01-26	0,4700	A 2025	11-07-25	0,4600	C 2024	11-06-14		06-14	
OF	DESA	ES0126251018	F	1.788.176	20,0000	18-03-26	19,8000	18,8966	21,6000	27-02	16,9000	06-03	18-03-26	0,2809	A 2025	29-12-25	0,2809	A 2025	03-08-10		08-10	
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	5,2000	18-03-26	5,1000	5,1363	6,5500	27-01	4,9000	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						05-03-26	43,0000	A 2025	03-07-25	40,0000	A 2025				
MC	TUBACEX	ES0132945017	F	126.549.251	2,9500	18-03-26	2,9500	2,9357	3,6400	12-01	2,8700	17-03	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	0,2670	18-03-26	0,2605	0,2625	0,3600	05-01	0,2350	09-02	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03			
FABRIC.Y MONTAJE BIENES EQUIPO																						
MC	ARTECHE	ES0105521001	F	57.094.013	28,6000	18-03-26	29,0000	28,5745	30,0000	17-03	20,2000	21-01	12-05-25	0,1655	U 2024	08-05-24	0,1058	U 2023				

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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	9,1000	18-03-26	9,0000	8,9742	9,4800	24-02	8,3200	04-03	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	55,7000	18-03-26	55,0000	54,8226	63,4000	03-03	53,9000	17-03	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	30,6500	18-03-26	29,8000	29,7981	30,9500	18-03	23,8500	02-01	15-12-25	0,0945	A 2025	09-06-25	3,0459	C 2024	15-12-91	L.	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	3,0160	18-03-26	2,9460	2,9554	3,3100	25-02	2,9240	19-03	12-01-26	0,0391	A 2025	30-06-25	0,0511	C 2024			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	9,7000	18-03-26	9,7000	9,7138	11,3000	19-01	9,0000	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	134.448.449	2,8250	18-03-26	2,8000	2,7782	3,2100	07-01	2,6300	04-03	07-07-23	0,0930	U 2022	04-04-22	0,0780	U 2021	14-01-26		01-26
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	219,0000	18-03-26	210,6000	211,3582	260,0000	27-02	173,8000	21-01	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	108,9000	18-03-26	105,1000	105,3676	111,9000	26-02	84,0000	02-01	21-01-26	0,4570	C 2025	01-07-25	1,5570	A 2025	21-01-26	PAR L.	02-26
MC	FERROVIAL SE	NL0015001FS8	F	729.555.372	56,2200	18-03-26	54,5800	54,6730	63,5400	27-02	53,9000	09-03	04-12-25	0,0654	A 2025	24-10-25	0,4053	A 2025	25-06-25		06-25
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	472.994.034	10,7400	18-03-26	10,5000	10,5630	12,2000	26-02	10,5000	19-03	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	8,2400	18-03-26	8,0100	8,0352	9,5500	27-02	7,5000	02-01	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	0,4220	18-03-26	0,4145	0,4103	0,4515	11-03	0,3450	21-01	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	805.780.142	4,2240	18-03-26	4,0880	4,1033	4,5960	27-02	3,8600	02-01	13-01-26	0,0490	A 2025	27-06-25	0,0450	A 2025	13-01-26	PAR L.	02-26
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	34,0000	18-03-26	34,0000		34,6000	04-03	32,0000	06-01	16-12-25	0,5500	A 2025	15-07-25	0,5600	C 2024			
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	91.436.199	3,4300	18-03-26	3,4500	3,4284	3,4750	10-02	3,0200	02-03	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	0,0914	18-03-26	0,0891	0,0898	0,1038	05-01	0,0859	03-03	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	0,1736	18-03-26	0,1760	0,1725	0,1950	05-01	0,1400	03-03	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	20,0400	18-03-26	18,9000	19,0835	26,2200	11-02	18,9000	19-03	01-12-25	0,3000	A 2024	30-06-25	0,3000	A 2024	10-07-18		07-18
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,4800	18-03-26	1,4100	1,4135	1,7200	07-01	1,3800	03-03							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	27,0600	18-03-26	28,6600	27,8862	38,6600	27-02	26,5200	19-03	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	170,8400	18-03-26	163,9200	164,5200	221,1500	14-01	161,9400	19-03	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	2,0480	18-03-26	2,0000	1,9985	2,4495	07-01	1,9500	19-03	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	449.086.551	84,8000	18-03-26	83,3000	83,7679	94,0000	02-03	72,6000	07-01	13-11-25	1,2500	A 2025	15-05-25	0,7900	A 2025	03-02-26		02-26

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					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	DEOLEO	ES0110047919	F	500.000.004	0,2340	18-03-26	0,2340	0,2321	0,2460	02-02	0,1785	02-01	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	18,5800	18-03-26	18,4200	18,4372	19,6400	17-02	18,0000	20-01	29-09-25	0,2300	A 2024	26-06-25	0,2300	A 2024	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	2,6700	18-03-26	2,6500	2,6470	2,8200	29-01	2,2300	02-01	30-01-26	0,1000	A 2025	22-10-25	0,1000	R 2025			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,2610	18-03-26	0,2560	0,2510	0,2950	11-02	0,2450	17-03	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	58,8000	18-03-26	58,0000	58,0818	60,4000	05-03	53,5000	02-01	20-11-25	1,4830	A 2025	15-05-25	1,6880	C 2024	20-11-25	PAR L.	12-25
TEXTIL, CALZ, COSMET Y FRAGS																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,9200	18-03-26	4,9800	4,9337	6,0000	02-02	4,8800	19-03	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	51,9400	18-03-26	50,8000	50,6845	58,2800	19-02	49,8200	09-03	30-10-25	0,5500	E 2025	30-10-25	0,2900	A 2024			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	10,1000	10-11-25	10,1000	SUSP. 19-01-26					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	430.705.533	0,8300	18-03-26	0,8080	0,8163	1,0200	29-01	0,7320	04-03							04-02-26		02-26
MC	PUIG BRANDS	ES0105777017	F	174.819.678	15,8600	18-03-26	15,2300	15,2182	17,4300	05-02	14,3500	13-03	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	2,2740	18-03-26	2,2420	2,2430	2,6480	16-02	2,1760	03-02	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	19,8500	18-03-26	19,5000	19,5062	21,4000	17-02	19,3500	09-03	10-12-25	0,4300	A 2025	11-12-24	0,5000	A 2024	28-06-24	PAR L.	08-24
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	14,1000	18-03-26	14,0000	14,0573	14,6000	26-02	13,7500	17-03	15-12-25	0,1170	A 2025	14-10-25	0,1139	A 2025	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	214.785.198	11,4400	18-03-26	11,2000	11,1991	13,9800	19-02	11,0800	19-03	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	2,8200	18-03-26	2,7900	2,7888	3,1900	12-01	2,6400	09-03							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	4,5100	18-03-26	4,4650	4,4653	5,4400	07-01	4,4450	19-03	08-01-26	0,0410	A 2025	03-07-25	0,1380	A 2024	12-04-23	PAR L.	05-23
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	9,1540	18-03-26	8,8960	8,9446	11,7000	08-01	8,8660	19-03	11-08-25	0,1500	A 2025	03-06-21	0,3643	R 2021	22-04-13		04-13
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	6,8750	18-03-26	6,6150	6,6923	8,2300	08-01	6,5850	19-03	11-08-25	0,1500	A 2025	03-06-21	0,0101	C 2020	22-04-13		04-13
MC	LABORATORIOS ROVI	ES0157261019	F	51.235.762	80,5000	18-03-26	79,0000	79,2597	85,0000	27-02	63,0500	02-01	14-07-25	0,9351	U 2024	08-07-24	1,1037	U 2023	01-11-18		11-18
MC	ORYZON GENOMICS	ES0167733015	F	79.887.705	2,8100	18-03-26	2,7550	2,7682	3,4000	13-01	2,6000	04-03							12-09-25		09-25
MC	PHARMA MAR	ES0169501022	F	18.000.000	84,5000	18-03-26	85,5000	84,7614	88,0000	17-03	74,5500	05-01	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	12,6500	18-03-26	12,5000	12,5413	13,8000	26-02	12,1000	13-03	10-03-26	0,1300	A 2025	19-12-25	0,1300	A 2025	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	82.219.241	2,4100	18-03-26	2,4400	2,4305	2,9400	30-01	2,3200	12-03	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	35.206.258	74,6000	18-03-26	72,0000	72,7299	92,8000	12-01	72,0000	19-03	11-02-26	1,2318	A 2025	11-07-25	0,4261	C 2024	30-10-25	PAR L.	11-25
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	2,7100	18-03-26	2,6750	2,6845	3,4800	15-01	2,6650	19-03	18-12-25	0,0700	A 2025	19-12-24	0,0700	A 2024			
MC	CIRSA	ES0105884011	F	167.992.667	13,4500	18-03-26	13,3100	13,3158	15,3700	27-02	13,2000	19-03									
MC	EDREAMS ODIGEO	LU1048328220	F	115.625.059	3,0550	18-03-26	2,9400	2,9633	4,0400	08-01	2,6800	04-03							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	9,1050	18-03-26	8,9350	8,9165	9,2050	18-03	7,2600	28-01	07-07-25	0,1436	R 2024	05-07-24	0,0935	U 2023	12-05-16		05-16
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	
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775008	F	58.058.898	43,2000	18-03-26	41,6000	41,3438	43,8500	18-03	35,6000	13-01	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	4,7250	18-03-26	4,7000	4,7061	5,2700	30-01	4,6550	17-03	15-12-25	0,1800	A 2025	16-06-25	0,4700	C 2024	14-11-12		11-12
MC	MFE-MEDIAFOREUROPE	NL001500101I	F	469.897.609	2,5200	18-03-26	2,5200	2,5078	3,2900	05-01	2,3300	17-03	23-06-25	0,2295	A 2024	22-07-24	0,2500	A 2023	01-10-25		10-25
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.349.049.622	0,3090	18-03-26	0,3060	0,3081	0,3650	07-01	0,3010	04-03	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	19-11-25		11-25
MC	SQUIRREL MEDIA	ES0183304080	F	95.953.640	2,3300	18-03-26	2,2800	2,2969	2,6600	07-01	2,2600	04-03							12-11-25		11-25
MC	VOCENTO	ES0114820113	F	124.319.743	0,7000	18-03-26	0,7100	0,7191	0,7500	05-01	0,6280	27-01	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	25,7200	18-03-26	25,2400	25,2860	28,8600	18-02	23,6600	02-01	22-04-25	9,7600	U 2024	03-05-24	7,6600	U 2023			
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.727.201.147	4,1420	18-03-26	3,9730	3,9933	5,3000	27-02	3,9570	19-03	27-11-25	0,0480	A 2025	05-09-24	0,0300	A 2024	12-09-20	0,92PR	10-20
MC	LOGISTA	ES0105027009	F	132.750.000	31,4200	18-03-26	31,1400	31,2133	34,4800	09-02	29,3000	09-03	24-02-26	0,0800	E 2026	24-02-26	1,4500	C 2025			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.473.235.487	0,6020	18-03-26	0,6010	0,5993	0,6800	17-02	0,5920	16-03	28-11-25	0,0424	R 2025	13-12-24	0,0101	R 2024	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	50,0000	18-03-26	48,8000	49,0491	56,6000	06-02	46,2000	09-03	11-06-25	1,5700	A 2024	16-07-24	1,5700	A 2023			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	2,6000	18-03-26	2,5650	2,5692	2,9500	27-02	2,5300	19-01	02-12-25	0,1593	R 2025	02-12-24	0,1523	R 2024	28-01-02		01-02
SERVICIOS FINANCIEROS																					
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	5.708.968.700	18,3150	18-03-26	17,9150	17,8894	22,3300	03-02	17,5800	09-03	05-11-25	0,3200	A 2025	08-04-25	0,4100	C 2024	03-04-17	PAR L.	04-17
MC	BANCO DE SABADELL	ES0113860A34	F	5.023.677.732	3,0590	18-03-26	3,0200	3,0157	3,4840	06-01	2,8930	09-03	23-12-25	0,0700	A 2025	27-08-25	0,0700	A 2025	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	14.689.319.502	9,6780	18-03-26	9,3500	9,3598	11,2600	03-02	9,1100	09-03	30-10-25	0,1150	A 2025	29-04-25	0,1100	C 2024	16-11-20	PAR L.	12-20
MC	BANKINTER	ES0113679I37	F	898.866.154	13,3950	18-03-26	13,1350	13,1134	14,9950	04-02	12,6700	09-03	28-11-25	0,3012	A 2025	23-06-25	0,1502	A 2025	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	7.024.520.689	10,2700	18-03-26	10,0950	10,0700	11,5750	04-02	9,4920	09-03	05-11-25	0,1679	A 2025	22-04-25	0,2864	C 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	2,5200	18-03-26	2,5100	2,4937	3,0360	03-02	2,4040	09-03	23-09-25	0,0660	A 2025	22-04-25	0,0738	C 2024	02-08-21		08-21
SEGUROS																					
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,1780	18-03-26	1,1680	1,1672	1,3180	25-02	1,0980	12-01	03-12-25	0,0137	A 2025	27-06-25	0,0138	A 2025			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	3,7200	18-03-26	3,6780	3,6918	4,3280	06-01	3,5200	09-03	26-11-25	0,0703	A 2025	27-05-25	0,0950	C 2024	07-06-11	2,46PR	07-11
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,7400	18-03-26	8,5200	8,6249	9,6000	12-01	8,3200	02-01	08-05-25	0,1500	2025	08-05-24	0,0800	2023	23-10-18		10-18

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	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									
MC	INMOCEMENTO	ES0105836003	F	454.878.132	3,8300	18-03-26	3,7300	3,7593	4,3000	09-02	3,4700	05-01									
SERVICIOS DE INVERSION																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	18,8000	18-03-26	18,6000	18,6154	20,0000	05-01	17,7000	04-03	03-11-25	0,4500	A 2025	04-04-25	0,1600	A 2024	26-10-11		10-11
ETFS																					
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.400.000	57,4500	18-03-26	56,2000	56,5373	62,0100	26-02	55,5000	09-03	12-02-26	0,2063	A 2025	07-08-25	1,1799	C 2024			
FC	ACCION IBEX 35 ETF,FI COTIZ.ARM.	ES0105336038	F	8.600.000	17,2880	18-03-26	16,8960	16,9298	18,5640	27-02	16,4820	09-03	12-02-26	0,1746	A 2025	07-08-25	0,3171	C 2024			
FC	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	F	1.165.286	62,5400	18-03-26	59,8100	60,0135	72,7500	27-02	57,0100	09-03									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	112.277.688	0,3760	18-03-26	0,3929	0,3915	0,4119	09-03	0,3300	27-02									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	2.318.399	179,5000	18-03-26	175,3000	175,6027	192,8800	27-02	170,0000	03-03	09-12-25	2,5500	2025	10-12-24	3,6000	2024			
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	947.335	438,2500	18-03-26	428,3000	429,2121	471,8000	26-02	415,9000	09-03									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	682.410.971	29,3200	18-03-26	27,1300	27,3964	32,7100	27-02	24,7700	22-01	13-01-26	0,3710	R 2026	12-12-17	0,0440	A 2017	11-11-22		11-22
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	151.140.021	3,0100	18-03-26	2,9900	2,9558	3,5550	02-02	2,9200	19-03	07-07-25	0,1000	A 2024	05-07-24	0,0977	C 2023	01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	586.851.178	0,0826	18-03-26	0,0811	0,0818	0,1030	05-01	0,0745	04-03	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	21-01-26		01-26
MC	IZERTIS	ES0105449005	F	34.606.056	8,9600	18-03-26	8,9600	8,8750	11,4500	28-01	8,4400	02-03							30-01-26		01-26
MC	TELEFONICA	ES0178430E18	F	5.670.161.554	3,6650	18-03-26	3,6320	3,6364	3,8650	27-02	3,2360	21-01	16-12-25	0,1500	R 2025	17-06-25	0,1500	R 2025	01-06-22	PAR L.	06-22
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	50,2800	18-03-26	49,1000	49,3789	65,8800	09-01	46,2100	17-02	14-01-26	0,5300	A 2025	02-07-25	0,8900	C 2024	07-04-20		04-20
MC	AMPER	ES0109260531	F	2.276.124.087	0,1574	18-03-26	0,1540	0,1538	0,2070	07-01	0,1484	04-03	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	6,3900	18-03-26	6,1100	6,1855	8,8400	16-01	6,0000	04-03									
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	57,0000	18-03-26	50,0000	51,1683	66,1500	02-03	45,3400	05-02	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	23,5000	18-03-26	23,4000	23,3110	24,1000	22-01	22,3500	10-03	09-07-25	2,5800	A 2024	19-12-24	0,9000	2024			
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	33.218.375	0,5700	30-12-25	0,5700						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	9,9500	18-03-26	9,8500	9,8524	9,9500	18-03	7,2000	14-01	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	16,2000	18-03-26	15,8000	15,9902	19,9000	10-02	14,2000	02-01	13-01-26	0,3500	A 2025	27-06-25	0,2800	C 2024	03-06-21	PAR L.	07-21
MC	LIBERTAS 7	ES0137998A12	F	21.914.438	3,2800	18-03-26	3,2200	3,2295	4,0800	25-02	3,0200	07-01	05-11-25	0,0200	A 2025	06-06-25	0,0250	C 2024			
MC	METROVACESA	ES0105122024	F	151.676.341	11,1000	18-03-26	10,9000	10,8905	13,5000	27-02	9,2400	05-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,8000	18-03-26	1,8100	1,8220	1,9300	09-03	1,6000	03-03	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19		10-19
MC	NEINOR HOMES	ES0105251005	F	98.862.691	17,2600	18-03-26	16,8400	16,8778	21,0000	04-02	16,7600	19-03							28-10-25		10-25

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	
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	NYESA VALORES CORPORACION	ES0150480194	F	4.064.300.371	0,0056	18-03-26	0,0056	0,0054	0,0114	07-01	0,0054	19-03	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	16-01-26		01-26
MC	REALIA BUSINESS	ES0173908015	F	1.509.588.251	1,0500	18-03-26	1,0200	1,0276	1,0900	26-02	0,9840	02-01	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	0,8145	18-03-26	0,8150	0,8124	0,8799	27-02	0,6836	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					03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	31-10-24		10-24
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376059	F	24.457.510	12,0000	18-03-26	12,0000	10,9776	12,9600	12-03	8,9700	05-01							21-11-25		11-25
MC	COLONIAL SFL	ES0139140174	F	627.344.687	5,2200	18-03-26	5,1350	5,1469	5,8300	27-02	5,0250	21-01	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	14,2900	18-03-26	13,9300	13,9830	15,3600	27-02	12,1500	21-01	21-11-25	0,2000	A 2025	08-05-25	0,2008	R 2024	25-07-24		07-24