

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Bol. Exch.	Cambios Prices						Volumen Negociado Traded Volume		
			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,7350	19-01-26	15,7300	15,3250	15,7050	15,6201	5.348.061	83.432.086,54
TOTAL SUBSECTOR:										5.348.061	83.432.086,54
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	30,4500	19-01-26	30,4300	29,8200	30,1300	30,0593	770.200	23.151.640,40
MC	ENG	ENAGAS	F	13,7600	19-01-26	13,7150	13,5100	13,5150	13,5681	876.691	11.895.007,15
MC	IBE	IBERDROLA	F	18,5800	19-01-26	18,5150	18,3150	18,4150	18,3996	13.487.633	249.029.186,04
MC	NTGY	NATURGY ENERGY GROUP	F	25,6000	19-01-26	26,0400	25,5400	25,7400	25,7313	1.620.428	41.846.753,49
MC	RED	REDEIA CORPORACIÓN	F	14,8000	19-01-26	14,8300	14,4700	14,4900	14,5591	1.489.059	21.679.304,90
TOTAL SUBSECTOR:										18.244.011	347.601.891,98
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,2000	19-01-26	10,3000	10,0500	10,2500	10,1522	27.011	274.221,50
TOTAL SUBSECTOR:										27.011	274.221,50
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3260	19-01-26	1,3260	1,2860	1,3040	1,3013	484.691	630.723,62
MC	ANE	ACCIONA ENERGIA	F	21,6800	19-01-26	21,3800	20,4200	20,7000	20,6949	540.595	11.187.481,28
MC	ENER	ECOENER	F	5,1000	19-01-26	5,1000	5,0000	5,0400	5,0411	6.333	31.925,32
MC	GRE	GREENERGY	F	91,2000	19-01-26	91,2000	88,2000	91,2000	89,8013	62.726	5.632.878,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,4250	19-01-26	17,3300	16,4750	16,7700	16,7262	875.756	14.648.071,97
MC	SOL	SOLTEC POWER	F	0,8230	19-01-26	0,8640	0,7800	0,8500	0,8182	1.180.773	966.140,49
TOTAL SUBSECTOR:										3.150.874	33.097.221,28
TOTAL SECTOR:										26.769.957	464.405.421,30

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	13,2200	19-01-26	13,1300	12,8300	12,9300	12,9487	1.405.684	18.201.763,65
MC	APAM	APERAM	F	35,4400	19-01-26	35,1000	34,5600	34,6200	34,7708	1.639	56.989,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3130	19-01-26	0,3105	0,3030	0,3050	0,3052	654.791	199.845,33
MC	CIE	CIE AUTOMOTIVE	F	29,1500	19-01-26	29,0000	28,5000	28,6500	28,6625	56.246	1.612.153,30

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NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Bol. Exch.	Cambios Prices							Volumen Negociado Traded Volume		
			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover		
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
OF	DESA	DESA	F	18,8000	13-01-26			18,8000				
MC	LGT	LINGOTES ESPECIALES	F	5,0500	19-01-26	5,0000	4,9400	5,0000	4,9997	3.117	15.583,98	
MC	MTS	ARCELORMITTAL	F	42,0300	19-01-26	41,8600	41,3000	41,6000	41,6155	86.735	3.609.523,09	
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000				
MC	TRG	TUBOS REUNIDOS	F	0,2930	19-01-26	0,2985	0,2800	0,2960	0,2912	474.064	138.046,91	
MC	TUB	TUBACEX	F	3,3100	19-01-26	3,3100	3,2500	3,2750	3,2783	231.637	759.364,31	
TOTAL SUBSECTOR:										2.913.913	24.593.269,83	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	8,7000	19-01-26	8,7200	8,5600	8,5800	8,5886	2.814	24.168,36	
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	57,6000	19-01-26	57,0000	55,9000	56,6000	56,4184	28.908	1.630.942,70	
MC	ENO	ELECNOR	F	25,7000	19-01-26	25,5500	25,0500	25,3000	25,2532	59.045	1.491.076,15	
MC	GEST	GESTAMP AUTOMOCION	F	3,0460	19-01-26	3,0480	2,9880	3,0220	3,0165	193.218	582.851,47	
MC	NEA	NICOLAS CORREA	F	10,2000	19-01-26	10,4500	9,9000	10,0500	10,0746	3.624	36.510,39	
MC	TLGO	TALGO	F	3,0150	19-01-26	3,0500	2,9700	2,9850	3,0093	123.016	370.198,41	
TOTAL SUBSECTOR:										410.625	4.135.747,48	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	96,0000	19-01-26	94,9500	92,4000	93,6500	93,4528	841.576	79.456.555,96	
MC	ANA	ACCIONA	F	183,2000	19-01-26	181,1000	174,1000	175,7000	176,1158	106.669	18.786.023,65	
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	10,9200	19-01-26	10,9000	10,7200	10,8600	10,8474	20.938	227.123,74	
MC	FER	FERROVIAL SE	F	58,2200	19-01-26	57,6400	56,8200	56,8600	57,0017	653.900	37.273.826,76	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,9600	19-01-26	7,9200	7,7600	7,8600	7,8549	54.921	431.397,92	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3620	19-01-26	0,3600	0,3515	0,3535	0,3558	4.117.581	1.464.925,31	
MC	SCYR	SACYR	F	3,9920	19-01-26	3,9540	3,8660	3,9120	3,9082	2.004.769	7.834.872,58	
TOTAL SUBSECTOR:										7.800.354	145.474.725,92	
MATERIALES DE CONSTRUCCION												
CE	CMO	CEMENTOS MOLINS	4	33,4000	19-01-26			33,4000				
TOTAL SUBSECTOR:												
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	3,4250	19-01-26	3,4300	3,4200	3,4200	3,4227	128.409	439.507,13	
TOTAL SUBSECTOR:										128.409	439.507,13	
INGENIERIA Y OTROS												
MC	AI	AIRTIFICIAL	F	0,0958	19-01-26	0,0975	0,0933	0,0962	0,0948	1.868.696	177.108,13	
MC	FDR	FLUIDRA	F	24,7800	19-01-26	25,4200	24,6800	25,2600	25,1779	270.569	6.803.117,74	

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Bol. Exch.	Cambios Prices							Volumen Negociado Traded Volume	
			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6500	19-01-26	1,6400	1,6100	1,6100	1,6116	2.770	4.464,20
MC	MDF	DURO FELGUERA	F	0,1868	19-01-26	0,1900	0,1860	0,1890	0,1873	190.323	35.646,53
MC	TRE	TECNICAS REUNIDAS	F	30,2400	19-01-26	29,8400	29,0000	29,6400	29,3819	80.598	2.368.239,16
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.412.956	9.388.575,76
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	210,4000	19-01-26	209,3000	205,2500	207,7500	206,8342	4.032	833.955,45
TOTAL SUBSECTOR:										4.032	833.955,45
TOTAL SECTOR:										13.670.289	184.865.781,57

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,0000	19-01-26	76,0000	75,2000	75,6000	75,5107	880	66.449,40
MC	EBRO	EBRO FOODS	F	18,4400	19-01-26	18,4400	18,0000	18,1200	18,1752	60.215	1.094.420,02
MC	NTH	NATURHOUSE HEALTH	F	2,4400	19-01-26	2,4600	2,4000	2,4300	2,4370	154.274	375.958,96
MC	OLE	DEOLEO	F	0,2230	19-01-26	0,2280	0,2190	0,2280	0,2236	1.335.599	298.690,83
MC	PVA	PESCANOVA	F	0,2640	19-01-26	0,2680	0,2640	0,2680	0,2679	29.092	7.792,58
MC	RIO	BODEGAS RIOJANAS	F	2,4180	19-01-26	2,4190	2,4185	2,4180	2,4190	110	266,09
MC	VIS	VISCOFAN	F	55,7000	19-01-26	55,7000	55,1000	55,3000	55,3157	45.242	2.502.594,20
TOTAL SUBSECTOR:										1.625.412	4.346.172,08
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,5000	19-01-26	5,7500	5,3000	5,4000	5,5534	7.502	41.661,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	55,9600	19-01-26	55,8400	55,2200	55,5000	55,5131	1.375.962	76.383.945,87
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000	SUSP. 19-01-26		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,8580	19-01-26	0,8780	0,8440	0,8700	0,8621	1.354.898	1.168.016,72
MC	PUIG	PUIG BRANDS	F	15,5900	19-01-26	15,6500	15,3200	15,6400	15,5168	519.551	8.061.766,21
TOTAL SUBSECTOR:										3.257.913	85.655.390,20
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2600	19-01-26	2,2560	2,2120	2,2260	2,2318	398.330	889.002,68
MC	IBG	IBERPAPEL GESTION	F	20,4000	19-01-26	20,9000	20,5000	20,9000	20,8666	25.793	538.213,50
MC	MCM	MIQUEL Y COSTAS	F	14,4000	19-01-26	14,4000	14,2500	14,3000	14,3205	962	13.776,30
TOTAL SUBSECTOR:										425.085	1.440.992,48

Renta Variable Equities

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INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Bol. Exch.	Cambios Prices							Volumen Negociado Traded Volume	
			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,9000	19-01-26	12,7200	12,2400	12,3000	12,4078	260.876	3.236.899,94
MC	ATRY	ATRY S HEALTH	F	3,0300	19-01-26	3,0900	2,9600	2,9700	2,9964	35.223	105.543,06
MC	FAE	FAES FARMA	F	5,1000	19-01-26	5,0700	4,7700	4,9700	4,9126	388.218	1.907.173,77
MC	GRF	GRIFOLS CLASE A	F	10,5950	19-01-26	10,5000	10,2150	10,3600	10,3406	1.753.447	18.131.727,31
MC	GRF.P	GRIFOLS CLASE B	F	7,5850	19-01-26	7,5350	7,3700	7,5000	7,4441	113.404	844.189,67
MC	ORY	ORYZON GENOMICS	F	3,1750	19-01-26	3,2000	3,1000	3,2000	3,1596	309.875	979.080,70
MC	PHM	PHARMA MAR	F	81,0000	19-01-26	80,9500	78,2000	79,5500	79,2159	32.447	2.570.319,20
MC	PRM	PRIM	F	13,1500	19-01-26	13,4500	12,9500	13,2500	13,1464	2.873	37.769,50
MC	RJF	REIG JOFRE	F	2,7400	19-01-26	2,7800	2,6800	2,7200	2,7355	17.074	46.706,33
MC	ROVI	LABORATORIOS ROVI	F	71,1000	19-01-26	72,2500	69,7500	72,1000	71,4708	158.558	11.332.449,01
TOTAL SUBSECTOR:										3.071.995	39.191.858,49
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	89,7000	19-01-26	90,0000	88,7000	89,1000	89,1954	19.637	1.751.529,80
TOTAL SUBSECTOR:										19.637	1.751.529,80
TOTAL SECTOR:										8.400.042	132.385.943,05
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,0000	19-01-26	14,0700	13,8500	14,0500	13,9670	84.759	1.183.824,82
MC	EAT	AMREST HOLDINGS	F	3,3050	19-01-26	3,3600	3,2350	3,2950	3,2949	169.939	559.933,32
MC	EDR	EDREAMS ODIGEO	F	3,5400	19-01-26	3,5200	3,3850	3,4050	3,4432	594.174	2.045.842,51
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6650	19-01-26	7,5750	7,3700	7,4200	7,4772	451.489	3.375.770,20
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										1.300.361	7.165.370,85
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	38,8000	19-01-26	39,2500	38,0000	38,4500	38,4691	22.243	855.668,55
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										22.243	855.668,55
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0200	19-01-26	5,0500	4,9650	5,0500	5,0205	261.935	1.315.057,85
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0380	19-01-26	3,0760	3,0100	3,0760	3,0755	1.340	4.121,18
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3530	19-01-26	0,3600	0,3450	0,3520	0,3540	22.048	7.805,71

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	SQRL	SQUIRREL MEDIA	F	2,4600	19-01-26	2,4900	2,4400	2,4400	2,4542	5.224	12.820,61
MC	VOC	VOCENTO	F	0,7100	19-01-26	0,7100	0,7000	0,7100	0,7058	7.241	5.110,83
TOTAL SUBSECTOR:										297.788	1.344.916,18
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	25,4100	19-01-26	25,4200	25,1800	25,3100	25,3077	1.813.483	45.887.869,54
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,7380	19-01-26	4,7270	4,6070	4,6800	4,6615	5.411.173	25.223.876,13
MC	LOG	LOGISTA	F	31,4200	19-01-26	31,4600	31,0200	31,0200	31,2202	160.471	5.009.944,10
TOTAL SUBSECTOR:										7.385.127	76.121.689,77
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6280	19-01-26	0,6280	0,6110	0,6170	0,6171	972.457	600.097,11
MC	CBAV	CLINICA BAVIERA	F	49,9000	19-01-26	51,4000	49,8000	50,4000	50,5124	2.366	119.512,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6850	19-01-26	2,7000	2,6250	2,6550	2,6530	205.844	546.097,50
TOTAL SUBSECTOR:										1.180.667	1.265.707,01
TOTAL SECTOR:										10.186.186	86.753.352,36

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	20,9300	19-01-26	20,9400	20,4600	20,7800	20,7144	8.924.215	184.968.404,11
MC	BKT	BANKINTER	F	14,3700	19-01-26	14,3550	14,0750	14,2800	14,2512	1.753.905	24.991.830,86
MC	CABK	CAIXABANK	F	10,7150	19-01-26	10,7150	10,4500	10,5900	10,5630	5.384.495	56.874.572,47
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,2110	19-01-26	3,1770	3,0720	3,1600	3,1307	35.635.245	112.180.259,82
MC	SAN	BANCO SANTANDER	F	10,4940	19-01-26	10,4540	10,2380	10,3280	10,3205	17.150.121	176.997.788,35
MC	UNI	UNICAJA BANCO	F	2,8300	19-01-26	2,8280	2,7600	2,7920	2,7860	8.448.422	23.577.103,91
TOTAL SUBSECTOR:										77.296.403	579.589.959,52
SEGUROS											
MC	LDA	LINEA DIRECTA	F	1,1220	19-01-26	1,1500	1,1220	1,1460	1,1429	1.396.243	1.595.717,52
MC	MAP	MAPFRE, S.A.	F	4,2840	19-01-26	4,1920	3,9040	3,9040	3,9946	10.536.794	42.089.486,95
TOTAL SUBSECTOR:										11.933.037	43.685.204,47
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	9,5000	19-01-26	9,5000	9,3000	9,4200	9,3372	58.272	544.096,66
MC	IMC	INMOCEMENTO	F	3,7050	19-01-26	3,7400	3,7000	3,7100	3,7005	18.895	69.920,45
TOTAL SUBSECTOR:										77.167	614.017,11

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
SERVICIOS DE INVERSION											
MC	R4	RENDA 4 BANCO	F	19,0000	19-01-26	19,4000	18,3000	19,0000	18,8783	3.191	60.240,60
TOTAL SUBSECTOR:										3.191	60.240,60
TOTAL SECTOR:										89.309.798	623.949.421,70

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	25,9500	19-01-26	25,7600	24,9000	25,2000	25,1625	1.620.270	40.770.759,16
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2600	19-01-26	3,3100	3,2200	3,2300	3,2412	151.951	492.511,30
MC	EZE	GRUPO EZENTIS	F	0,0853	19-01-26	0,0870	0,0826	0,0840	0,0839	952.699	79.973,30
MC	IZER	IZERTIS	F	10,5500	19-01-26	10,5500	10,3500	10,4000	10,4575	2.387	24.961,95
MC	TEF	TELEFONICA	F	3,3290	19-01-26	3,3740	3,2910	3,2910	3,3091	10.792.004	35.713.176,83
TOTAL SUBSECTOR:										13.519.311	77.081.382,54
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1814	19-01-26	0,1820	0,1770	0,1802	0,1798	8.244.952	1.482.038,26
MC	AMS	AMADEUS IT GROUP	F	60,0600	19-01-26	59,4800	58,0800	58,3800	58,5425	850.994	49.819.347,34
MC	HBX	HBX GROUP	F	8,4600	19-01-26	8,5100	8,2400	8,3700	8,3807	356.214	2.985.307,87
MC	IDR	INDRA, SERIE A	F	57,0000	19-01-26	56,5000	54,5000	55,4500	55,3942	963.957	53.397.666,25
TOTAL SUBSECTOR:										10.416.117	107.684.359,72
TOTAL SECTOR:										23.935.428	184.765.742,26

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,9000	19-01-26	23,9500	23,9000	23,9000	23,9397	42.287	1.012.339,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	30-12-25			0,5700			
OF	CEV	CEVASA	F	7,8500	14-01-26			7,8500			
MC	HOME	NEINOR HOMES	F	19,3400	19-01-26	19,5800	19,1000	19,2000	19,2980	120.338	2.322.867,13
MC	ISUR	INMOBILIARIA DEL SUR	F	14,7000	19-01-26	14,8000	14,6000	14,6000	14,7480	3.183	46.942,80
MC	LIB	LIBERTAS 7	F	3,1000	19-01-26	3,1600	3,1000	3,1000	3,1022	277	859,30
MC	MTB	MONTEBALITO	F	1,7200	19-01-26	1,7900	1,6900	1,6900	1,7068	7.235	12.348,73
MC	MVC	METROVACESA	F	9,9200	19-01-26	9,9200	9,7400	9,7400	9,8086	58.663	575.399,82
MC	NYE	NYESA VALORES CORPORACION	F	0,0082	19-01-26	0,0084	0,0078	0,0078	0,0081	21.512.820	173.195,81
MC	REN	RENDA CORPORACION	F	0,7468	19-01-26	0,7500	0,7203	0,7468	0,7439	13.667	10.167,31

