

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	11,5000	20-01-25	11,4900	11,3350	11,4300	11,4094	8.402.456	96.020.049,11
TOTAL SUBSECTOR:										8.402.456	96.020.049,11
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,1200	20-01-25	21,2700	20,9200	21,2300	21,1982	965.441	20.465.618,93
MC	ENG	ENAGAS	F	11,9400	20-01-25	11,9400	11,8400	11,9300	11,9034	507.028	6.035.370,23
MC	IBE	IBERDROLA	F	13,2350	20-01-25	13,3550	13,0850	13,3300	13,2825	8.572.987	113.872.315,47
MC	NTGY	NATURGY ENERGY GROUP	F	23,5800	20-01-25	23,8600	23,4400	23,7800	23,6997	177.878	4.215.646,64
MC	RED	REDEIA CORPORACIÓN	F	15,9900	20-01-25	16,1200	15,8700	16,0800	16,0613	751.165	12.064.691,51
TOTAL SUBSECTOR:										10.974.499	156.653.642,78
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,4600	20-01-25	9,5000	9,4000	9,5000	9,4563	710	6.714,00
TOTAL SUBSECTOR:										710	6.714,00
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5240	20-01-25	1,5260	1,5060	1,5140	1,5152	52.619	79.727,05
MC	ANE	ACCIONA ENERGIA	F	19,0000	20-01-25	18,8400	18,4700	18,8300	18,7313	269.597	5.049.900,67
MC	ENER	ECOENER	F	4,9600	20-01-25	5,0800	4,9600	5,0000	5,0207	3.839	19.274,37
MC	GRE	GREENERGY RENOVABLES	F	33,6500	20-01-25	33,5500	32,0000	32,5000	32,6524	93.946	3.067.563,45
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,2000	20-01-25	8,1250	7,8750	8,0150	8,0085	829.369	6.641.976,63
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
TOTAL SUBSECTOR:										1.249.370	14.858.442,17
TOTAL SECTOR:										20.627.035	267.538.848,06
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8750	20-01-25	9,9450	9,8150	9,9450	9,9167	1.217.447	12.073.038,38
MC	APAM	APERAM	F	26,2800	20-01-25	26,3400	26,1800	26,2400	26,2373	715	18.759,68
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2045	20-01-25	0,2055	0,2010	0,2055	0,2026	527.337	106.847,76

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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	CIE	CIE AUTOMOTIVE	F	25,3500	20-01-25	25,5500	25,2000	25,4500	25,4027	29.413	747.169,20
OF	DESA	DESA	F	15,8000	15-01-25			15,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,6000	20-01-25			6,6000			
MC	MTS	ARCELORMITTAL	F	23,2200	20-01-25	23,1100	22,7900	22,9700	22,9736	134.380	3.087.191,69
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5570	20-01-25	0,5560	0,5380	0,5420	0,5465	695.503	380.064,91
MC	TUB	TUBACEX	F	3,5650	20-01-25	3,5900	3,4450	3,4800	3,4976	193.381	676.367,61
		TOTAL SUBSECTOR:								2.798.176	17.089.439,23
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3800	20-01-25	6,3000	6,3000	6,3800	6,3000	319	2.009,70
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,9500	20-01-25	35,0500	34,6500	35,0500	34,9356	10.908	381.077,55
MC	ENO	ELEC NOR	F	17,3400	20-01-25	17,4400	16,8800	17,1400	17,0538	89.862	1.532.490,06
MC	GEST	GESTAMP AUTOMOCION	F	2,5350	20-01-25	2,5350	2,4950	2,5350	2,5194	401.885	1.012.506,09
MC	NEA	NICOLAS CORREA	F	8,4200	20-01-25	8,4800	8,3400	8,3400	8,3954	14.146	118.761,10
MC	TLGO	TALGO	F	3,7300	20-01-25	3,8000	3,7050	3,7850	3,7546	133.775	502.271,76
		TOTAL SUBSECTOR:								650.895	3.549.116,26
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,8000	20-01-25	48,9600	47,6800	48,9600	48,6150	413.713	20.112.638,66
MC	ANA	ACCIONA	F	112,0000	20-01-25	111,8000	108,1000	111,5000	110,4763	79.930	8.830.370,80
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	9,3100	20-01-25	9,3400	9,2100	9,2300	9,2560	7.763	71.854,16
MC	FER	FERROVIAL SE	F	40,5400	20-01-25	41,0000	40,4400	40,9200	40,8648	529.707	21.646.347,74
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2800	20-01-25	5,3400	5,2600	5,3400	5,2979	57.043	302.207,78
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3710	20-01-25	0,3820	0,3660	0,3798	0,3747	4.160.718	1.559.034,30
MC	SCYR	SACYR	F	3,1800	20-01-25	3,1900	3,1480	3,1880	3,1750	1.268.500	4.027.195,81
		TOTAL SUBSECTOR:								6.517.374	56.549.649,25
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	17-01-25			26,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	20-01-25	3,5500	3,5350	3,5350	3,5413	16.094	56.994,15
		TOTAL SUBSECTOR:								16.094	56.994,15
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1120	20-01-25	0,1126	0,1110	0,1120	0,1115	749.162	83.534,13

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			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24		
MC	FDR	FLUIDRA	F	25,0400	20-01-25	25,2000	24,7600	25,1400	25,0567	214.316	5.370.052,50
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	20-01-25	1,3150	1,2700	1,3000	1,3003	3.920	5.097,34
MC	MDF	DURO FELGUERA	F	0,2445	20-01-25	0,2435	0,2395	0,2420	0,2406	186.929	44.979,05
MC	TRE	TECNICAS REUNIDAS	F	13,9200	20-01-25	13,9100	13,5800	13,8600	13,7215	214.550	2.943.943,53
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.368.877	8.447.606,55
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	163,3600	20-01-25	163,3000	160,8000	162,6000	162,4496	1.044	169.597,34
TOTAL SUBSECTOR:										1.044	169.597,34
TOTAL SECTOR:										11.352.460	85.862.402,78
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	20-01-25	2,9000	2,9000	2,9200	2,9000	148	429,20
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,7000	20-01-25	75,0000	74,6000	74,7000	74,8857	14	1.048,40
MC	EBRO	EBRO FOODS	F	15,8800	20-01-25	15,9200	15,8000	15,8400	15,8419	22.700	359.610,88
MC	NTH	NATURHOUSE HEALTH	F	1,7400	20-01-25	1,7400	1,7050	1,7150	1,7320	9.498	16.450,95
MC	OLE	DEOLEO	F	0,1950	20-01-25	0,2060	0,1980	0,1995	0,2008	611.653	122.822,08
MC	PVA	PESCANOVA	F	0,3250	20-01-25	0,3250	0,3180	0,3250	0,3234	17.306	5.596,04
MC	RIO	BODEGAS RIOJANAS	F	3,7600	20-01-25	3,8800	3,5400	3,8800	3,8410	4.226	16.232,18
MC	VIS	VISCOFAN	F	60,4000	20-01-25	60,7000	59,9000	59,9000	59,9828	108.883	6.532.117,50
TOTAL SUBSECTOR:										774.428	7.054.307,23
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	20-01-25	4,9400	4,9300	4,9300	4,9314	500	2.465,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,9500	20-01-25	49,0800	48,4200	48,4800	48,5415	2.167.453	105.211.374,23
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3750	20-01-25	0,3830	0,3730	0,3750	0,3771	163.113	61.513,81
MC	PUIG	PUIG BRANDS	F	18,1850	20-01-25	18,3850	17,9100	18,2350	18,1606	311.909	5.664.460,12
TOTAL SUBSECTOR:										2.642.975	110.939.813,86
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3720	20-01-25	3,3700	3,3060	3,3620	3,3400	398.226	1.330.092,62

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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	IBG	IBERPAPEL GESTION	F	18,7000	20-01-25	18,9500	18,6000	18,7000	18,6536	27.025	504.024,35
MC	MCM	MIQUEL Y COSTAS	F	12,4000	20-01-25	12,5000	12,3500	12,4500	12,3582	57.729	713.425,85
TOTAL SUBSECTOR:										482.980	2.547.542,82
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,7050	20-01-25	8,6850	8,4500	8,4900	8,5684	110.990	951.010,63
MC	ATRY	ATRY S HEALTH	F	3,5400	20-01-25	3,6300	3,5500	3,6300	3,5813	30.569	109.476,36
MC	FAE	FAES FARMA	F	3,3950	20-01-25	3,4150	3,3850	3,4150	3,4066	187.330	638.149,54
MC	GRF	GRIFOLS CLASE A	F	8,8500	20-01-25	8,8660	8,7880	8,8480	8,8374	811.811	7.174.295,38
MC	GRF.P	GRIFOLS CLASE B	F	6,8850	20-01-25	6,9700	6,8500	6,9500	6,9249	75.752	524.574,38
MC	ORY	ORYZON GENOMICS	F	1,4520	20-01-25	1,4980	1,4440	1,4680	1,4561	25.141	36.607,74
MC	PHM	PHARMA MAR	F	79,3500	20-01-25	81,3500	78,4000	80,5500	80,2104	47.636	3.820.902,00
MC	PRM	PRIM	F	9,6600	20-01-25	9,6600	9,6200	9,6600	9,6570	757	7.310,34
MC	RJF	REIG JOFRE	F	2,5500	20-01-25	2,6200	2,5600	2,5800	2,5775	6.662	17.171,53
MC	ROVI	LABORATORIOS ROVI	F	61,3500	20-01-25	62,6500	60,9000	62,4500	62,2191	58.820	3.659.728,80
TOTAL SUBSECTOR:										1.355.468	16.939.226,70
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,9000	20-01-25	94,6000	90,6000	94,3000	93,3380	19.747	1.843.145,60
TOTAL SUBSECTOR:										19.747	1.843.145,60
TOTAL SECTOR:										5.275.598	139.324.036,21
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8400	20-01-25	3,9750	3,8550	3,8550	3,9148	4.563	17.863,35
MC	EDR	EDREAMS ODIGEO	F	8,6700	20-01-25	8,7000	8,5600	8,6200	8,6324	89.328	771.117,44
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9050	20-01-25	7,0100	6,8700	6,9700	6,9657	319.156	2.223.152,65
MC	NHH	MINOR HOTELS	F	6,2800	20-01-25	6,3000	6,2800	6,3000	6,2903	14.501	91.216,05
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										427.548	3.103.349,49
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0178	20-01-25	0,0183	0,0177	0,0183	0,0181	27.265.897	492.391,79
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										27.265.897	492.391,79
MEDIOS COMUNICAC. Y PUBLICIDAD											

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					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3550	20-01-25	4,4200	4,3450	4,4200	4,3810	204.608	896.383,93
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0260	20-01-25	3,0800	2,8780	3,0800	3,0172	2.888	8.713,75
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3290	20-01-25	0,3400	0,3240	0,3300	0,3357	46.805	15.711,29
MC	SQRL	SQUIRREL MEDIA	F	1,3800	20-01-25	1,4400	1,3800	1,4400	1,4209	19.557	27.788,02
MC	VOC	VOCENTO	F	0,6380	20-01-25	0,6380	0,6300	0,6320	0,6341	1.062	673,46
TOTAL SUBSECTOR:										274.920	949.270,45
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	199,9000	20-01-25	201,4000	198,7000	200,6000	200,3736	104.032	20.845.265,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,8120	20-01-25	3,9030	3,8180	3,8900	3,8654	8.416.176	32.531.694,08
MC	LOG	LOGISTA	F	29,6200	20-01-25	29,9400	29,6000	29,9400	29,8308	97.525	2.909.252,32
TOTAL SUBSECTOR:										8.617.733	56.286.211,80
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5760	20-01-25	0,5770	0,5580	0,5640	0,5670	655.633	371.720,63
MC	CBAV	CLINICA BAVIERA	F	32,5000	20-01-25	32,5000	32,3000	32,5000	32,3833	12	388,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7180	20-01-25	1,7200	1,6960	1,7200	1,7171	134.468	230.893,95
TOTAL SUBSECTOR:										790.113	603.003,18
TOTAL SECTOR:										37.376.211	61.434.226,71
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,4250	20-01-25	10,4400	10,2000	10,4400	10,3833	9.820.701	101.971.127,37
MC	BKT	BANKINTER	F	8,3000	20-01-25	8,3880	8,2280	8,3880	8,3554	1.764.217	14.740.704,37
MC	CABK	CAIXABANK	F	5,6140	20-01-25	5,6260	5,5720	5,6000	5,6014	5.834.804	32.683.330,41
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,1390	20-01-25	2,1390	2,1140	2,1370	2,1319	9.729.454	20.742.038,18
MC	SAN	BANCO SANTANDER	F	4,8950	20-01-25	4,8610	4,7655	4,7895	4,7966	23.839.972	114.351.458,82
MC	UNI	UNICAJA BANCO	F	1,3380	20-01-25	1,3450	1,3290	1,3370	1,3355	3.809.716	5.087.796,76
TOTAL SUBSECTOR:										54.798.864	289.576.455,91
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,1500	20-01-25	38,0000	37,4000	37,7000	37,5864	16.656	626.038,80
MC	LDA	LINEA DIRECTA	F	1,0800	20-01-25	1,0960	1,0660	1,0900	1,0877	251.522	273.583,70
MC	MAP	MAPFRE, S.A.	F	2,6380	20-01-25	2,6480	2,6240	2,6480	2,6409	1.508.163	3.982.954,78
TOTAL SUBSECTOR:										1.776.341	4.882.577,28

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SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,1000	20-01-25	83,2000	83,1000	83,1000	83,1472	3.306	274.884,80
MC	ALNT	ALANTRA PARTNERS	F	8,6800	20-01-25	8,8000	8,6200	8,8000	8,7834	12.453	109.379,54
MC	IMC	INMOCEMENTO	F	3,1500	20-01-25	3,1750	3,1050	3,1650	3,1519	19.436	61.259,66
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:									35.195	445.524,00	
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,3000	20-01-25	12,4000	12,1000	12,3000	12,2683	1.270	15.580,80
TOTAL SUBSECTOR:									1.270	15.580,80	
TOTAL SECTOR:									56.611.670	294.920.137,99	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,1000	20-01-25	32,2200	31,8900	31,9800	32,0405	768.622	24.627.045,48
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0300	20-01-25	3,0850	3,0150	3,0800	3,0565	158.642	484.884,95
MC	EZE	GRUPO EZENTIS	F	0,1030	20-01-25	0,1050	0,1010	0,1020	0,1033	620.399	64.072,54
MC	TEF	TELEFONICA	F	3,8620	20-01-25	3,8900	3,8530	3,8870	3,8799	8.349.824	32.356.329,32
TOTAL SUBSECTOR:									9.897.487	57.532.332,29	
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1322	20-01-25	0,1326	0,1266	0,1278	0,1288	8.487.485	1.093.355,90
MC	AMS	AMADEUS IT GROUP	F	67,8600	20-01-25	68,0200	67,5200	67,8000	67,8008	490.110	33.229.872,56
MC	IDR	INDRA, SERIE A	F	18,5900	20-01-25	18,6800	18,4800	18,6600	18,6143	433.682	8.072.684,08
TOTAL SUBSECTOR:									9.411.277	42.395.912,54	
TOTAL SECTOR:									19.308.764	99.928.244,83	

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,3500	20-01-25	25,8000	24,4000	25,8000	25,3378	30.561	774.348,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,0000	17-01-25			7,0000			
MC	HOME	NEINOR HOMES	F	16,8400	20-01-25	17,2000	16,7200	17,1000	17,0039	346.076	5.884.658,38
MC	ISUR	INMOBILIARIA DEL SUR	F	9,6000	20-01-25	10,0000	9,6500	10,0000	9,9007	3.701	36.642,40
OF	LIB	LIBERTAS 7	F	1,7500	20-01-25	1,7500	1,6900	1,7500	1,6978	2.300	3.905,00

