

Renda Variable Renta Variable

NEGOCIACIÓ EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MC | MC | Valor | Bor | Canvis Cambios | | | | | | Volum Negociat | |
|--|------|----------------------------------|-----|----------------|----------|-----------------|---------|---------|---------|------------------|-----------------------|
| | | | | Precedent | Data | Del dia/Del día | | | | N. Valors | Efectiu |
| | | | | | | Precedente | Fecha | Màxim | Mínim | | |
| | | Valor | Bol | | | Máximo | Mínimo | Cierre | CMP | | |
| PETROLEO Y ENERGIA | | | | | | | | | | | |
| PETROLEO | | | | | | | | | | | |
| MC | REP | REPSOL | F | 11,4850 | 30-12-24 | 11,7150 | 11,4900 | 11,6900 | 11,6472 | 2.655.653 | 30.930.834,83 |
| | | TOTAL SUBSECTOR: | | | | | | | | 2.655.653 | 30.930.834,83 |
| ELECTRICIDAD Y GAS | | | | | | | | | | | |
| MC | ELE | ENDESA | F | 20,6400 | 30-12-24 | 20,8700 | 20,6600 | 20,7700 | 20,7751 | 382.349 | 7.943.352,27 |
| MC | ENG | ENAGAS | F | 11,6700 | 30-12-24 | 11,8200 | 11,6400 | 11,7800 | 11,7241 | 1.184.587 | 13.888.210,97 |
| MC | IBE | IBERDROLA | F | 13,2150 | 30-12-24 | 13,3550 | 13,2150 | 13,3000 | 13,3011 | 3.158.212 | 42.010.357,13 |
| MC | NTGY | NATURGY ENERGY GROUP | F | 23,3600 | 30-12-24 | 23,5800 | 23,2400 | 23,3800 | 23,4026 | 195.895 | 4.584.456,54 |
| MC | RED | REDEIA CORPORACIÓN | F | 16,4200 | 30-12-24 | 16,5700 | 16,4000 | 16,5000 | 16,4977 | 402.172 | 6.634.931,52 |
| | | TOTAL SUBSECTOR: | | | | | | | | 5.323.215 | 75.061.308,43 |
| AGUA Y OTROS | | | | | | | | | | | |
| MC | COXG | COX GROUP | F | 9,5800 | 30-12-24 | 9,7000 | 9,2200 | 9,6900 | 9,5997 | 15.294 | 146.817,95 |
| | | TOTAL SUBSECTOR: | | | | | | | | 15.294 | 146.817,95 |
| ENERGIAS RENOVABLES | | | | | | | | | | | |
| MC | ADX | AUDAX RENOVABLES | F | 1,5700 | 30-12-24 | 1,5880 | 1,5340 | 1,5500 | 1,5585 | 326.472 | 508.810,35 |
| MC | ANE | ACCIONA ENERGIA | F | 17,7200 | 30-12-24 | 17,9000 | 17,6300 | 17,8000 | 17,7709 | 298.283 | 5.300.746,03 |
| MC | ENER | ECOENER | F | 4,5000 | 30-12-24 | 4,5500 | 4,4600 | 4,5000 | 4,5226 | 2.793 | 12.631,62 |
| MC | GRE | GREENERGY RENOVABLES | F | 32,2000 | 30-12-24 | 32,7500 | 31,5000 | 32,6500 | 32,1834 | 25.458 | 819.323,90 |
| MC | SLR | SOLARIA ENERGIA Y MEDIO AMBIENTE | F | 7,8050 | 30-12-24 | 7,8950 | 7,6750 | 7,8150 | 7,7771 | 981.912 | 7.636.393,46 |
| MC | SOL | SOLTEC POWER | F | 1,5980 | 26-09-24 | | | 1,5980 | SUSP. | | |
| | | TOTAL SUBSECTOR: | | | | | | | | 1.634.918 | 14.277.905,36 |
| TOTAL SECTOR: | | | | | | | | | | 9.629.080 | 120.416.866,57 |
| MATERIALES BASICOS,IND. Y CONS. | | | | | | | | | | | |
| MINERALES,METALES Y TRANSFORM. | | | | | | | | | | | |
| MC | ACX | ACERINOX | F | 9,3700 | 30-12-24 | 9,4550 | 9,3500 | 9,4500 | 9,4226 | 246.413 | 2.321.855,98 |
| MC | APAM | APERAM | F | 25,3000 | 30-12-24 | 25,3600 | 25,1200 | 25,1400 | 25,1857 | 964 | 24.279,04 |
| MC | BKY | BERKELEY ENERGIA LIMITED | F | 0,1970 | 30-12-24 | 0,1960 | 0,1924 | 0,1958 | 0,1936 | 969.000 | 187.635,46 |

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NEGOCIACIÓ EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MC MC | Valor Valor | Bor Bol | Canvis Cambios | | | | | | | Volum Negociat Volumen Negociado | |
|---------------------------------------|----------------|-----------------------------------|-------------------------|---------------|-----------------|-----------------|---------------------|------------|-------------------------|-------------------------------------|----------------------|
| | | | Precedent Precedente | Data Fecha | Del dia/Del día | | | | N. Valors Nº Valores | Efectiu Efectivo | |
| | | | | | Màxim Máximo | Mínim Mínimo | Tancament Cierre | CMP CMP | | | |
| MC | CIE | CIE AUTOMOTIVE | F | 25,4000 | 30-12-24 | 25,4000 | 25,1500 | 25,4000 | 25,3474 | 46.153 | 1.169.856,70 |
| OF | DESA | DESA | F | 15,0000 | 23-12-24 | 15,4000 | 15,4000 | 15,4000 | 15,4000 | 334 | 5.143,60 |
| MC | LGT | LINGOTES ESPECIALES | F | 6,2400 | 30-12-24 | 6,4800 | 6,1200 | 6,3000 | 6,2481 | 2.458 | 15.357,82 |
| MC | MTS | ARCELORMITTAL | F | 22,1000 | 30-12-24 | 22,3700 | 22,0000 | 22,3700 | 22,2074 | 130.113 | 2.889.471,54 |
| CE | MYD | MINERALES Y PRODUCTOS DERIVADOS | 2 | 8,0000 | 30-11-06 | | | 8,0000 | | | |
| MC | TRG | TUBOS REUNIDOS | F | 0,4850 | 30-12-24 | 0,4855 | 0,4630 | 0,4660 | 0,4743 | 1.597.343 | 757.683,04 |
| MC | TUB | TUBACEX | F | 3,2950 | 30-12-24 | 3,3350 | 3,2500 | 3,2550 | 3,2689 | 89.751 | 293.387,82 |
| | | TOTAL SUBSECTOR: | | | | | | | | 3.082.529 | 7.664.671,00 |
| FABRIC.Y MONTAJE BIENES EQUIPO | | | | | | | | | | | |
| MC | AZK | AZKOYEN | F | 6,2000 | 30-12-24 | 6,2000 | 6,1000 | 6,1600 | 6,1400 | 2.444 | 15.006,28 |
| MC | CAF | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 34,6500 | 30-12-24 | 35,1500 | 34,8500 | 34,9500 | 34,9771 | 18.943 | 662.570,65 |
| MC | ENO | ELECNOR | F | 16,0200 | 30-12-24 | 16,0800 | 15,8800 | 16,0600 | 15,9822 | 127.932 | 2.044.389,54 |
| MC | GEST | GESTAMP AUTOMOCION | F | 2,4100 | 30-12-24 | 2,4800 | 2,4050 | 2,4800 | 2,4403 | 436.105 | 1.064.227,08 |
| MC | NEA | NICOLAS CORREA | F | 7,6000 | 30-12-24 | 7,7600 | 7,5800 | 7,7000 | 7,6933 | 2.376 | 18.279,26 |
| MC | TLGO | TALGO | F | 3,3100 | 30-12-24 | 3,3800 | 3,3150 | 3,3600 | 3,3453 | 158.605 | 530.578,62 |
| | | TOTAL SUBSECTOR: | | | | | | | | 746.405 | 4.335.051,43 |
| CONSTRUCCION | | | | | | | | | | | |
| MC | ACS | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 47,9200 | 30-12-24 | 48,4400 | 47,9000 | 48,4400 | 48,2964 | 101.815 | 4.917.298,30 |
| MC | ANA | ACCIONA | F | 107,7000 | 30-12-24 | 108,7000 | 106,6000 | 108,7000 | 107,5446 | 46.319 | 4.981.360,50 |
| 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 | 8,8500 | 30-12-24 | 8,9200 | 8,8200 | 8,8900 | 8,8525 | 22.802 | 201.853,75 |
| MC | FER | FERROVIAL SE | F | 40,6600 | 30-12-24 | 40,8400 | 40,6000 | 40,6000 | 40,6400 | 554.237 | 22.524.167,88 |
| MC | GSJ | GRUPO EMPRESARIAL SAN JOSE | F | 5,1400 | 30-12-24 | 5,2000 | 5,1400 | 5,2000 | 5,1729 | 13.318 | 68.893,10 |
| MC | OHLA | OBRASCON HUARTE LAIN | F | 0,4190 | 30-12-24 | 0,4340 | 0,4010 | 0,4034 | 0,4190 | 8.016.334 | 3.358.460,34 |
| MC | SCYR | SACYR | F | 3,1440 | 30-12-24 | 3,1860 | 3,1320 | 3,1820 | 3,1680 | 1.347.742 | 4.269.662,62 |
| | | TOTAL SUBSECTOR: | | | | | | | | 10.102.567 | 40.321.696,49 |
| MATERIALES DE CONSTRUCCION | | | | | | | | | | | |
| CE | CMO | CEMENTOS MOLINS | 4 | 24,6000 | 23-12-24 | 25,6000 | 25,6000 | 25,6000 | 25,6000 | 200 | 5.120,00 |
| | | TOTAL SUBSECTOR: | | | | | | | | 200 | 5.120,00 |
| INDUSTRIA QUIMICA | | | | | | | | | | | |
| MC | ECR | ERCROS | F | 3,5300 | 30-12-24 | 3,5500 | 3,5150 | 3,5300 | 3,5330 | 98.521 | 348.072,25 |
| | | TOTAL SUBSECTOR: | | | | | | | | 98.521 | 348.072,25 |
| INGENIERIA Y OTROS | | | | | | | | | | | |
| MC | AI | AIRTIFICIAL | F | 0,0880 | 30-12-24 | 0,0935 | 0,0903 | 0,0904 | 0,0916 | 2.226.765 | 203.871,59 |

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NEGOCIACIÓ EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MC MC | Valor Valor | Bor Bol | Canvis Cambios | | | | | | | Volum Negociat Volumen Negociado | |
|-------------------------------------|----------------|-----------------------------------|-------------------------|---------------|-----------------|-----------------|---------------------|------------|-------------------------|-------------------------------------|----------------------|
| | | | Precedent Precedente | Data Fecha | Del diaDel día | | | | N. Valors Nº Valores | Efectiu Efectivo | |
| | | | | | Màxim Máximo | Mínim Mínimo | Tancament Cierre | CMP CMP | | | |
| CE | ECO | ECOLUMBER | 4 | 1,0000 | 21-09-22 | | | 1,0000 | SUSP. 20-11-24 | | |
| MC | FDR | FLUIDRA | F | 23,5200 | 30-12-24 | 23,6400 | 23,4400 | 23,5200 | 23,5423 | 101.919 | 2.399.407,52 |
| MC | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2550 | 30-12-24 | 1,2700 | 1,2400 | 1,2600 | 1,2567 | 29.375 | 36.916,64 |
| MC | MDF | DURO FELGUERA | F | 0,2310 | 30-12-24 | 0,2320 | 0,2205 | 0,2280 | 0,2252 | 364.912 | 82.186,77 |
| MC | TRE | TECNICAS REUNIDAS | F | 11,1500 | 30-12-24 | 11,2500 | 11,0400 | 11,2400 | 11,1806 | 146.562 | 1.638.652,11 |
| CE | UIN | URBAR INGENIEROS | 8 | 0,0730 | 14-06-19 | | | 0,0730 | SUSP. 12-07-19 | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 2.869.533 | 4.361.034,63 |
| AEROESPACIAL | | | | | | | | | | | |
| MC | AIR | AIRBUS SE | F | 154,4800 | 30-12-24 | 154,8000 | 151,6800 | 154,3400 | 154,3381 | 1.219 | 188.138,18 |
| TOTAL SUBSECTOR: | | | | | | | | | | 1.219 | 188.138,18 |
| TOTAL SECTOR: | | | | | | | | | | 16.900.974 | 57.223.783,98 |
| BIENES DE CONSUMO | | | | | | | | | | | |
| ALIMENTACION Y BEBIDAS | | | | | | | | | | | |
| OF | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,9200 | 30-12-24 | 2,9000 | 2,9000 | 2,9200 | 2,9000 | 136 | 394,40 |
| MC | CCEP | COCA-COLA EUROPACIFIC PARTNERS | F | 72,3000 | 30-12-24 | 75,0000 | 73,0000 | 73,5000 | 73,7105 | 1.672 | 123.244,00 |
| MC | EBRO | EBRO FOODS | F | 15,7800 | 30-12-24 | 15,8800 | 15,6200 | 15,8800 | 15,7765 | 28.351 | 447.280,04 |
| MC | NTH | NATURHOUSE HEALTH | F | 1,6500 | 30-12-24 | 1,6650 | 1,6500 | 1,6550 | 1,6539 | 35.181 | 58.185,69 |
| MC | OLE | DEOLEO | F | 0,1900 | 30-12-24 | 0,1900 | 0,1860 | 0,1880 | 0,1878 | 921.134 | 173.009,98 |
| MC | PVA | PESCANOVA | F | 0,3160 | 30-12-24 | 0,3180 | 0,3000 | 0,3020 | 0,3045 | 166.241 | 50.619,36 |
| MC | RIO | BODEGAS RIOJANAS | F | 3,3000 | 30-12-24 | 3,3200 | 3,1400 | 3,3000 | 3,2979 | 408 | 1.345,56 |
| MC | VIS | VISCOFAN | F | 60,5000 | 30-12-24 | 61,0000 | 60,0000 | 61,0000 | 60,8159 | 14.256 | 866.991,60 |
| TOTAL SUBSECTOR: | | | | | | | | | | 1.167.379 | 1.721.070,63 |
| TEXTIL, CALZ, COSMET Y FRAGS | | | | | | | | | | | |
| MC | ADZ | ADOLFO DOMINGUEZ | F | 4,7200 | 30-12-24 | 4,9500 | 4,7200 | 4,7400 | 4,7693 | 939 | 4.478,39 |
| MC | ITX | IND. DE DISEÑO TEXTIL (INDITEX) | F | 49,6400 | 30-12-24 | 49,7600 | 49,5500 | 49,6400 | 49,6562 | 544.140 | 27.019.898,99 |
| CE | LIW | LIWE ESPAÑOLA | 8 | 10,1000 | 18-11-24 | | | 10,1000 | | | |
| MC | NXT | NUEVA EXPRESION TEXTIL | F | 0,3600 | 30-12-24 | 0,3780 | 0,3550 | 0,3690 | 0,3662 | 699.899 | 256.286,28 |
| MC | PUIG | PUIG BRANDS | F | 17,8900 | 30-12-24 | 17,9350 | 17,7450 | 17,8350 | 17,8317 | 161.199 | 2.874.449,09 |
| TOTAL SUBSECTOR: | | | | | | | | | | 1.406.177 | 30.155.112,75 |
| PAPEL Y ARTES GRAFICAS | | | | | | | | | | | |
| MC | ENC | ENCE ENERGIA Y CELULOSA | F | 3,1000 | 30-12-24 | 3,1120 | 3,0700 | 3,0980 | 3,0916 | 449.229 | 1.388.847,96 |

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NEGOCIACIÓ EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MC MC | Valor Valor | Bor Bol | Canvis Cambios | | | | | | | Volum Negociat Volumen Negociado | |
|---------------------------------------|----------------|--|-------------------------|---------------|-----------------|-----------------|---------------------|------------|-------------------------|-------------------------------------|----------------------|
| | | | Precedent Precedente | Data Fecha | Del dia/Del día | | | | N. Valors Nº Valores | Efectiu Efectivo | |
| | | | | | Màxim Máximo | Mínim Mínimo | Tancament Cierre | CMP CMP | | | |
| MC | IBG | IBERPAPEL GESTION | F | 17,6500 | 30-12-24 | 17,9500 | 17,5500 | 17,8000 | 17,6837 | 5.014 | 88.666,10 |
| MC | MCM | MIQUEL Y COSTAS | F | 12,6500 | 30-12-24 | 12,8500 | 12,4000 | 12,8000 | 12,6294 | 67.951 | 869.916,15 |
| TOTAL SUBSECTOR: | | | | | | | | | | 522.194 | 2.347.430,21 |
| PROD.FARMACEUT.Y BIOTECNOLOGIA | | | | | | | | | | | |
| MC | ALM | ALMIRALL | F | 8,0800 | 30-12-24 | 8,2350 | 8,0500 | 8,2350 | 8,1304 | 101.742 | 827.204,01 |
| MC | ATRY | ATRY S HEALTH | F | 3,5000 | 30-12-24 | 3,5600 | 3,3700 | 3,3700 | 3,4266 | 25.557 | 87.574,11 |
| MC | FAE | FAES FARMA | F | 3,4550 | 30-12-24 | 3,4850 | 3,4500 | 3,4800 | 3,4670 | 83.074 | 288.020,55 |
| MC | GRF | GRIFOLS CLASE A | F | 9,1840 | 30-12-24 | 9,2480 | 9,0500 | 9,1480 | 9,1676 | 788.116 | 7.225.144,86 |
| MC | GRF.P | GRIFOLS CLASE B | F | 7,0550 | 30-12-24 | 7,0900 | 6,9900 | 7,0650 | 7,0411 | 40.044 | 281.954,73 |
| MC | ORY | ORYZON GENOMICS | F | 1,4340 | 30-12-24 | 1,4500 | 1,4000 | 1,4000 | 1,4077 | 513.185 | 722.391,52 |
| MC | PHM | PHARMA MAR | F | 76,9000 | 30-12-24 | 79,8000 | 76,0000 | 79,8000 | 78,7798 | 61.598 | 4.852.677,85 |
| MC | PRM | PRIM | F | 9,6600 | 30-12-24 | 9,8000 | 9,6000 | 9,6200 | 9,6416 | 6.857 | 66.112,18 |
| MC | RJF | REIG JOFRE | F | 2,5200 | 30-12-24 | 2,5400 | 2,4800 | 2,4900 | 2,5105 | 41.347 | 103.800,05 |
| MC | ROVI | LABORATORIOS ROVI | F | 61,7500 | 30-12-24 | 62,9500 | 61,4000 | 62,9500 | 62,3559 | 38.981 | 2.430.694,60 |
| TOTAL SUBSECTOR: | | | | | | | | | | 1.700.501 | 16.885.574,46 |
| OTROS BIENES DE CONSUMO | | | | | | | | | | | |
| MC | VID | VIDRALA | F | 91,3000 | 30-12-24 | 92,9000 | 91,3000 | 92,9000 | 92,1848 | 5.925 | 546.195,00 |
| TOTAL SUBSECTOR: | | | | | | | | | | 5.925 | 546.195,00 |
| TOTAL SECTOR: | | | | | | | | | | 4.802.176 | 51.655.383,05 |
| SERVICIOS DE CONSUMO | | | | | | | | | | | |
| OCIO, TURISMO Y HOSTELERIA | | | | | | | | | | | |
| MC | EAT | AMREST HOLDINGS | F | 4,3500 | 30-12-24 | 4,4000 | 4,2000 | 4,4000 | 4,3899 | 1.148 | 5.039,65 |
| MC | EDR | EDREAMS ODIGEO | F | 8,3800 | 30-12-24 | 8,7000 | 8,3800 | 8,7000 | 8,5431 | 138.471 | 1.182.968,11 |
| MC | MEL | MELIA HOTELS INTERNATIONAL | F | 7,3500 | 30-12-24 | 7,4000 | 7,3400 | 7,3650 | 7,3755 | 124.266 | 916.521,95 |
| MC | NHH | MINOR HOTELS | F | 6,2900 | 30-12-24 | 6,3000 | 6,2900 | 6,3000 | 6,2984 | 161.916 | 1.019.811,32 |
| CE | TRH | TR HOTEL JARDIN DEL MAR | 4 | 1,0000 | 01-02-23 | | | 1,0000 | | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 425.801 | 3.124.341,03 |
| COMERCIO | | | | | | | | | | | |
| MC | DIA | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0153 | 30-12-24 | 0,0154 | 0,0146 | 0,0153 | 0,0150 | 57.620.094 | 862.059,57 |
| MC | ISE | INNOVATIVE SOLUTIONS ECOSYSTEM | F | 0,5650 | 25-11-22 | | | 0,5650 | SUSP. 25-11-22 | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 57.620.094 | 862.059,57 |
| MEDIOS COMUNICAC. Y PUBLICIDAD | | | | | | | | | | | |

Renda Variable Renta Variable

NEGOCIACIÓ EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MC MC | Valor Valor | Bor Bol | Canvis Cambios | | | | | | | Volum Negociat Volumen Negociado | |
|----------------------------------|----------------|---|-------------------------|---------------|-----------------|-----------------|---------------------|------------|-------------------------|-------------------------------------|-----------------------|
| | | | Precedent Precedente | Data Fecha | Del dia/Del día | | | | N. Valors Nº Valores | Efectiu Efectivo | |
| | | | | | Màxim Máximo | Mínim Mínimo | Tancament Cierre | CMP CMP | | | |
| MC | A3M | ATRESMEDIA CORP. DE MEDIOS DE COM. | F | 4,3600 | 30-12-24 | 4,3900 | 4,3350 | 4,3700 | 4,3676 | 176.883 | 772.547,34 |
| MC | MFEA | MFE-MEDIAFOREUROPE | F | 2,9180 | 30-12-24 | | | 2,9180 | | | |
| MC | PRS | PROMOTORA DE INFORMACIONES | F | 0,3070 | 30-12-24 | 0,3100 | 0,3000 | 0,3010 | 0,3043 | 94.521 | 28.763,55 |
| MC | SQRL | SQUIRREL MEDIA | F | 1,2300 | 30-12-24 | 1,2700 | 1,2300 | 1,2400 | 1,2393 | 18.626 | 23.082,86 |
| MC | VOC | VOCENTO | F | 0,6240 | 30-12-24 | 0,6400 | 0,6100 | 0,6120 | 0,6177 | 5.029 | 3.106,58 |
| | | TOTAL SUBSECTOR: | | | | | | | | 295.059 | 827.500,33 |
| TRANSPORTE Y DISTRIBUCION | | | | | | | | | | | |
| MC | AENA | AENA | F | 199,1000 | 30-12-24 | 199,4000 | 197,4000 | 197,4000 | 197,5914 | 80.647 | 15.935.155,70 |
| MC | IAG | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,6600 | 30-12-24 | 3,6680 | 3,6220 | 3,6290 | 3,6465 | 3.114.219 | 11.356.134,00 |
| MC | LOG | LOGISTA | F | 29,2400 | 30-12-24 | 29,3000 | 29,1200 | 29,2000 | 29,2087 | 76.071 | 2.221.933,84 |
| | | TOTAL SUBSECTOR: | | | | | | | | 3.270.937 | 29.513.223,54 |
| OTROS SERVICIOS | | | | | | | | | | | |
| MC | CASH | CASH | F | 0,5400 | 30-12-24 | 0,5570 | 0,5320 | 0,5520 | 0,5500 | 322.610 | 177.427,67 |
| MC | CBAV | CLINICA BAVIERA | F | 31,2000 | 30-12-24 | 32,0000 | 31,2000 | 31,2000 | 31,8150 | 187 | 5.949,40 |
| MC | PSG | PROSEGUR COMPAÑIA DE SEGURIDAD | F | 1,6960 | 30-12-24 | 1,7000 | 1,6780 | 1,6940 | 1,6869 | 186.903 | 315.295,11 |
| | | TOTAL SUBSECTOR: | | | | | | | | 509.700 | 498.672,18 |
| TOTAL SECTOR: | | | | | | | | | | 62.121.591 | 34.825.796,65 |
| SERVICIOS FINANCIEROS | | | | | | | | | | | |
| BANCOS Y CAJAS DE AHORRO | | | | | | | | | | | |
| MC | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 9,3700 | 30-12-24 | 9,4520 | 9,3680 | 9,4520 | 9,4327 | 2.040.991 | 19.251.961,79 |
| MC | BKT | BANKINTER | F | 7,6080 | 30-12-24 | 7,6400 | 7,4900 | 7,6400 | 7,6149 | 967.721 | 7.369.062,83 |
| MC | CABK | CAIXABANK | F | 5,2120 | 30-12-24 | 5,2500 | 5,2060 | 5,2360 | 5,2354 | 3.517.233 | 18.414.212,91 |
| MC | CAM | CAM, CUOTAS PARTICIPATIVAS | F | 1,3400 | 08-12-11 | | | 1,3400 | SUSP. 09-12-11 | | |
| MC | SAB | BANCO DE SABADELL | F | 1,8675 | 30-12-24 | 1,8805 | 1,8650 | 1,8770 | 1,8749 | 3.630.493 | 6.806.662,11 |
| MC | SAN | BANCO SANTANDER | F | 4,3965 | 30-12-24 | 4,4645 | 4,3860 | 4,4645 | 4,4405 | 12.883.599 | 57.209.179,45 |
| MC | UNI | UNICAJA BANCO | F | 1,2670 | 30-12-24 | 1,2780 | 1,2630 | 1,2740 | 1,2728 | 1.419.325 | 1.806.550,55 |
| | | TOTAL SUBSECTOR: | | | | | | | | 24.459.362 | 110.857.629,64 |
| SEGUROS | | | | | | | | | | | |
| MC | GCO | GRUPO CATALANA OCCIDENTE | F | 36,1000 | 30-12-24 | 36,3500 | 35,9000 | 35,9000 | 35,9954 | 7.065 | 254.307,30 |
| MC | LDA | LINEA DIRECTA | F | 1,0800 | 30-12-24 | 1,0920 | 1,0620 | 1,0840 | 1,0842 | 254.924 | 276.387,50 |
| MC | MAP | MAPFRE, S.A. | F | 2,4440 | 30-12-24 | 2,4540 | 2,4320 | 2,4460 | 2,4453 | 722.323 | 1.766.295,51 |
| | | TOTAL SUBSECTOR: | | | | | | | | 984.312 | 2.296.990,31 |

Renda Variable Renta Variable

NEGOCIACIÓ EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MC MC | Valor Valor | Bor Bol | Canvis Cambios | | | | | | | Volum Negociat Volumen Negociado | |
|--------------------------------------|----------------|-----------------------------|-------------------------|---------------|-----------------|-----------------|---------------------|------------|-------------------------|-------------------------------------|-----------------------|
| | | | Precedent Precedente | Data Fecha | Del dia/Del día | | | | N. Valors Nº Valores | Efectiu Efectivo | |
| | | | | | Màxim Máximo | Mínim Mínimo | Tancament Cierre | CMP CMP | | | |
| SOCIEDADES CARTERA Y HOLDINGS | | | | | | | | | | | |
| MC | ALB | CORPORACION FINANCIERA ALBA | F | 82,9000 | 30-12-24 | 83,3000 | 82,8000 | 83,3000 | 83,0630 | 5.549 | 460.916,50 |
| MC | ALNT | ALANTRA PARTNERS | F | 7,6400 | 30-12-24 | 7,7200 | 7,6200 | 7,7000 | 7,6763 | 21.182 | 162.598,42 |
| MC | IMC | INMOCEMENTO | F | 3,0350 | 30-12-24 | 3,0700 | 3,0150 | 3,0350 | 3,0346 | 52.100 | 158.104,13 |
| CE | UNC | UNION CATALANA DE VALORES | 4 | 4,8000 | 10-01-18 | | | 4,8000 | | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 78.831 | 781.619,05 |
| SERVICIOS DE INVERSION | | | | | | | | | | | |
| MC | R4 | RENTA 4 BANCO | F | 12,4000 | 30-12-24 | 12,5000 | 12,3000 | 12,5000 | 12,4124 | 5.719 | 70.924,50 |
| TOTAL SUBSECTOR: | | | | | | | | | | 5.719 | 70.924,50 |
| TOTAL SECTOR: | | | | | | | | | | 25.528.224 | 114.007.163,50 |

TECNOLOGIA Y TELECOMUNICACION.

| | | | | | | | | | | | |
|-----------------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|-------------------|----------------------|
| TELECOMUNICACIONES Y OTROS | | | | | | | | | | | |
| MC | CLNX | CELLNEX TELECOM | F | 30,4500 | 30-12-24 | 30,5600 | 30,3200 | 30,5100 | 30,5045 | 528.454 | 16.120.215,32 |
| MC | DOM | GLOBAL DOMINION ACCESS | F | 2,7850 | 30-12-24 | 2,8000 | 2,7500 | 2,8000 | 2,7784 | 115.410 | 320.656,93 |
| MC | EZE | GRUPO EZENTIS | F | 0,0880 | 30-12-24 | 0,0900 | 0,0810 | 0,0825 | 0,0853 | 3.747.679 | 319.714,04 |
| MC | TEF | TELEFONICA | F | 3,9280 | 30-12-24 | 3,9370 | 3,9010 | 3,9370 | 3,9284 | 4.549.065 | 17.870.445,54 |
| TOTAL SUBSECTOR: | | | | | | | | | | 8.940.608 | 34.631.031,83 |
| ELECTRONICA Y SOFTWARE | | | | | | | | | | | |
| MC | AMP | AMPER | F | 0,1140 | 30-12-24 | 0,1160 | 0,1106 | 0,1146 | 0,1141 | 9.157.974 | 1.044.762,60 |
| MC | AMS | AMADEUS IT GROUP | F | 67,5800 | 30-12-24 | 68,2400 | 67,3600 | 68,2000 | 68,0541 | 144.066 | 9.804.280,56 |
| MC | IDR | INDRA, SERIE A | F | 16,9600 | 30-12-24 | 17,0900 | 16,9800 | 17,0800 | 17,0307 | 122.829 | 2.091.860,78 |
| TOTAL SUBSECTOR: | | | | | | | | | | 9.424.869 | 12.940.903,94 |
| TOTAL SECTOR: | | | | | | | | | | 18.365.477 | 47.571.935,77 |

SERVICIOS INMOBILIARIOS

| | | | | | | | | | | | |
|------------------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS | | | | | | | | | | | |
| MC | AEDAS | AEDAS HOMES | F | 25,5000 | 30-12-24 | 25,9500 | 25,1500 | 25,9000 | 25,6632 | 19.121 | 490.706,45 |
| CE | AYC | AYCO GRUPO INMOBILIARIO | E | 0,5700 | 24-12-24 | | | 0,5700 | | | |
| OF | CEV | CEVASA | F | 7,3500 | 30-12-24 | 7,1000 | 7,1000 | 7,1000 | 7,1000 | 600 | 4.260,00 |
| MC | HOME | NEINOR HOMES | F | 16,5400 | 30-12-24 | 16,9000 | 16,4600 | 16,9000 | 16,6245 | 109.397 | 1.818.675,86 |
| MC | ISUR | INMOBILIARIA DEL SUR | F | 8,9500 | 30-12-24 | 9,3500 | 9,0000 | 8,9500 | 9,2855 | 117 | 1.086,40 |
| OF | LIB | LIBERTAS 7 | F | 1,8000 | 30-12-24 | 1,8300 | 1,6600 | 1,8300 | 1,7178 | 4.670 | 8.022,10 |

Renda Variable Renta Variable

NEGOCIACIÓ EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MC | MC | Valor Valor | Bor Bol | Canvis Cambios | | | | | | Volum Negociat Volumen Negociado | |
|-----------------------|------|---------------------------|------------|-------------------------|---------------|-----------------|-----------------|---------------------|------------|-------------------------------------|-----------------------|
| | | | | Precedent Precedente | Data Fecha | Del dia/Del día | | | | N. Valors Nº Valores | Efectiu Efectivo |
| | | | | | | Màxim Máximo | Mínim Mínimo | Tancament Cierre | CMP CMP | | |
| MC | MTB | MONTEBALITO | F | 1,2900 | 30-12-24 | 1,3300 | 1,2000 | 1,3200 | 1,2843 | 17.775 | 22.827,60 |
| MC | MVC | METROVACESA | F | 8,8300 | 30-12-24 | 8,8300 | 8,6000 | 8,7800 | 8,7038 | 26.877 | 233.933,23 |
| MC | NYE | NYESA VALORES CORPORACION | F | 0,0058 | 30-12-24 | 0,0060 | 0,0056 | 0,0058 | 0,0057 | 13.407.210 | 76.227,99 |
| MC | REN | RENTA CORPORACION | F | 0,6600 | 30-12-24 | 0,6880 | 0,6460 | 0,6500 | 0,6670 | 98.437 | 65.657,05 |
| MC | RLIA | REALIA BUSINESS | F | 1,0100 | 30-12-24 | 1,0250 | 1,0100 | 1,0200 | 1,0189 | 23.945 | 24.396,78 |
| MC | UBS | URBAS GRUPO FINANCIERO | F | 0,0025 | 30-12-24 | 0,0026 | 0,0024 | 0,0025 | 0,0025 | 90.376.345 | 225.650,83 |
| | | TOTAL SUBSECTOR: | | | | | | | | 104.084.494 | 2.971.444,29 |
| SOCIMI | | | | | | | | | | | |
| MC | ARM | ÁRIMA REAL ESTATE | F | 8,1000 | 24-12-24 | | | 8,1000 | | | |
| MC | COL | INMOBILIARIA COLONIAL | F | 5,1650 | 30-12-24 | 5,2000 | 5,1550 | 5,1750 | 5,1745 | 521.698 | 2.699.517,26 |
| MC | LRE | LAR ESPAÑA REAL ESTATE | F | 8,2300 | 30-12-24 | 8,2600 | 8,2300 | 8,2500 | 8,2499 | 71.267 | 587.944,84 |
| MC | MRL | MERLIN PROPERTIES | F | 10,1000 | 30-12-24 | 10,2000 | 10,0500 | 10,1600 | 10,1414 | 361.398 | 3.665.076,19 |
| | | TOTAL SUBSECTOR: | | | | | | | | 954.363 | 6.952.538,29 |
| TOTAL SECTOR: | | | | | | | | | | 105.038.857 | 9.923.982,58 |
| TOTAL GENERAL: | | | | | | | | | | 242.386.379 | 435.624.912,10 |