

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 | | | CMP | N. Valors | Efectiu |
| | | | | | | Màxim | Mínim | Tancament | | | |
| | | Valor | Bol | Precedente | Fecha | Máximo | Mínimo | Cierre | CMP | | |
| PETROLEO Y ENERGIA | | | | | | | | | | | |
| PETROLEO | | | | | | | | | | | |
| MC | REP | REPSOL | F | 11,8300 | 06-03-25 | 11,9300 | 11,7500 | 11,7800 | 11,7941 | 5.051.689 | 59.580.197,80 |
| | | TOTAL SUBSECTOR: | | | | | | | | 5.051.689 | 59.580.197,80 |
| ELECTRICIDAD Y GAS | | | | | | | | | | | |
| MC | ELE | ENDESA | F | 20,9600 | 06-03-25 | 21,4000 | 20,9300 | 21,4000 | 21,3008 | 803.929 | 17.124.320,09 |
| MC | ENG | ENAGAS | F | 12,3700 | 06-03-25 | 12,7500 | 12,3800 | 12,7100 | 12,6296 | 1.305.508 | 16.487.997,26 |
| MC | IBE | IBERDROLA | F | 13,3800 | 06-03-25 | 13,6050 | 13,3800 | 13,5850 | 13,5457 | 11.981.657 | 160.785.725,55 |
| MC | NTGY | NATURGY ENERGY GROUP | F | 24,8000 | 06-03-25 | 25,0400 | 24,6800 | 24,9800 | 24,9163 | 254.636 | 6.344.593,42 |
| MC | RED | REDEIA CORPORACIÓN | F | 16,9100 | 06-03-25 | 17,1800 | 16,9000 | 17,1300 | 17,0903 | 994.417 | 16.994.877,99 |
| | | TOTAL SUBSECTOR: | | | | | | | | 15.340.147 | 217.737.514,31 |
| AGUA Y OTROS | | | | | | | | | | | |
| MC | COXG | COX GROUP | F | 9,3800 | 06-03-25 | 9,4400 | 9,1800 | 9,2800 | 9,2500 | 7.355 | 68.033,74 |
| | | TOTAL SUBSECTOR: | | | | | | | | 7.355 | 68.033,74 |
| ENERGIAS RENOVABLES | | | | | | | | | | | |
| MC | ADX | AUDAX RENOVABLES | F | 1,4900 | 06-03-25 | 1,5020 | 1,4800 | 1,4940 | 1,4883 | 282.574 | 420.558,55 |
| MC | ANE | ACCIONA ENERGIA | F | 17,7000 | 06-03-25 | 17,8900 | 17,2800 | 17,5000 | 17,5007 | 510.187 | 8.928.644,62 |
| MC | ENER | ECOENER | F | 4,5200 | 06-03-25 | 4,7000 | 4,6800 | 4,6900 | 4,6969 | 1.065 | 5.002,24 |
| MC | GRE | GREENERGY RENOVABLES | F | 36,0500 | 06-03-25 | 36,1500 | 35,0500 | 35,8000 | 35,6470 | 39.271 | 1.399.891,80 |
| MC | SLR | SOLARIA ENERGIA Y MEDIO AMBIENTE | F | 7,9100 | 06-03-25 | 8,0950 | 7,6800 | 7,7800 | 7,8514 | 1.348.299 | 10.586.056,59 |
| MC | SOL | SOLTEC POWER | F | 1,5980 | 26-09-24 | | | 1,5980 | SUSP. 26-09-24 | | |
| | | TOTAL SUBSECTOR: | | | | | | | | 2.181.396 | 21.340.153,80 |
| TOTAL SECTOR: | | | | | | | | | | 22.580.587 | 298.725.899,65 |
| MATERIALES BASICOS,IND. Y CONS. | | | | | | | | | | | |
| MINERALES,METALES Y TRANSFORM. | | | | | | | | | | | |
| MC | ACX | ACERINOX | F | 11,8000 | 06-03-25 | 11,7600 | 11,4800 | 11,6400 | 11,6029 | 1.056.025 | 12.252.909,80 |
| MC | APAM | APERAM | F | 32,3000 | 06-03-25 | 32,3000 | 31,4800 | 31,8000 | 31,8009 | 785 | 24.963,70 |
| MC | BKY | BERKELEY ENERGIA LIMITED | F | 0,2270 | 06-03-25 | 0,2300 | 0,2240 | 0,2275 | 0,2266 | 640.144 | 145.060,96 |

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 diaDel día | | | | N. Valors | Efectiu |
| | | | | | | Precedente | Fecha | Màxim | Mínim | | |
| | | Valor | Bol | | | Máximo | Mínimo | Cierre | CMP | | |
| MC | CIE | CIE AUTOMOTIVE | F | 22,6500 | 06-03-25 | 22,9000 | 22,3000 | 22,7000 | 22,6861 | 101.494 | 2.302.503,10 |
| OF | DESA | DESA | F | 15,5000 | 05-03-25 | 15,5000 | 14,6000 | 15,5000 | 15,0200 | 375 | 5.632,50 |
| MC | LGT | LINGOTES ESPECIALES | F | 6,3000 | 05-03-25 | 6,5600 | 6,1800 | 6,3000 | 6,3999 | 5.594 | 35.800,90 |
| MC | MTS | ARCELORMITTAL | F | 32,1500 | 06-03-25 | 31,7700 | 30,4900 | 30,4900 | 31,0191 | 313.042 | 9.710.291,17 |
| CE | MYD | MINERALES Y PRODUCTOS DERIVADOS | 2 | 8,0000 | 30-11-06 | | | 8,0000 | | | |
| MC | TRG | TUBOS REUNIDOS | F | 0,6490 | 06-03-25 | 0,6530 | 0,6350 | 0,6380 | 0,6422 | 721.062 | 463.037,68 |
| MC | TUB | TUBACEX | F | 4,3900 | 06-03-25 | 4,3900 | 4,2300 | 4,3600 | 4,3191 | 747.455 | 3.228.328,94 |
| | | TOTAL SUBSECTOR: | | | | | | | | 3.585.976 | 28.168.528,75 |
| FABRIC.Y MONTAJE BIENES EQUIPO | | | | | | | | | | | |
| MC | AZK | AZKOYEN | F | 7,3600 | 06-03-25 | 7,3800 | 7,0800 | 7,2200 | 7,2875 | 20.277 | 147.769,16 |
| MC | CAF | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 39,0000 | 06-03-25 | 38,9000 | 38,3500 | 38,8000 | 38,6915 | 42.257 | 1.634.987,95 |
| MC | ENO | ELECNOR | F | 17,5000 | 06-03-25 | 17,5000 | 17,0600 | 17,2000 | 17,2408 | 99.027 | 1.707.304,88 |
| MC | GEST | GESTAMP AUTOMOCION | F | 2,8600 | 06-03-25 | 2,8550 | 2,7950 | 2,8500 | 2,8310 | 475.488 | 1.346.118,30 |
| MC | NEA | NICOLAS CORREA | F | 9,4000 | 06-03-25 | 9,6000 | 9,2800 | 9,4000 | 9,3905 | 13.162 | 123.597,48 |
| MC | TLGO | TALGO | F | 3,4300 | 06-03-25 | 3,4750 | 3,3750 | 3,4400 | 3,4269 | 119.249 | 408.657,96 |
| | | TOTAL SUBSECTOR: | | | | | | | | 769.460 | 5.368.435,73 |
| CONSTRUCCION | | | | | | | | | | | |
| MC | ACS | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 55,7500 | 06-03-25 | 55,3500 | 53,7000 | 54,6000 | 54,5903 | 586.800 | 32.033.566,70 |
| MC | ANA | ACCIONA | F | 119,0000 | 06-03-25 | 119,4000 | 117,3000 | 118,9000 | 118,6189 | 117.251 | 13.908.190,10 |
| 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 | 10,4000 | 06-03-25 | 10,5200 | 10,2400 | 10,4000 | 10,3766 | 12.882 | 133.670,88 |
| MC | FER | FERROVIAL SE | F | 40,5800 | 06-03-25 | 40,7200 | 40,0600 | 40,2000 | 40,2386 | 911.760 | 36.687.954,68 |
| MC | GSJ | GRUPO EMPRESARIAL SAN JOSE | F | 5,6000 | 06-03-25 | 5,7400 | 5,5400 | 5,7000 | 5,6864 | 58.966 | 335.306,88 |
| MC | OHLA | OBRASCON HUARTE LAIN | F | 0,5150 | 06-03-25 | 0,5190 | 0,5010 | 0,5065 | 0,5069 | 7.204.938 | 3.652.297,08 |
| MC | SCYR | SACYR | F | 3,3720 | 06-03-25 | 3,3580 | 3,3040 | 3,3520 | 3,3360 | 1.910.785 | 6.374.436,37 |
| | | TOTAL SUBSECTOR: | | | | | | | | 10.803.382 | 93.125.422,69 |
| MATERIALES DE CONSTRUCCION | | | | | | | | | | | |
| CE | CMO | CEMENTOS MOLINS | 4 | 27,8000 | 03-03-25 | | | 27,8000 | | | |
| | | TOTAL SUBSECTOR: | | | | | | | | | |
| INDUSTRIA QUIMICA | | | | | | | | | | | |
| MC | ECR | ERCROS | F | 2,8800 | 06-03-25 | 2,9500 | 2,8450 | 2,9300 | 2,8908 | 163.128 | 471.569,36 |
| | | TOTAL SUBSECTOR: | | | | | | | | 163.128 | 471.569,36 |
| INGENIERIA Y OTROS | | | | | | | | | | | |
| MC | AI | AIRTIFICIAL | F | 0,1234 | 06-03-25 | 0,1250 | 0,1216 | 0,1226 | 0,1230 | 1.640.835 | 201.880,43 |

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 | | | |
| CE | ECO | ECOLUMBER | 4 | 1,0000 | 21-09-22 | | | 1,0000 | SUSP. 20-11-24 | | |
| MC | FDR | FLUIDRA | F | 22,1400 | 06-03-25 | 22,6000 | 21,9800 | 22,6000 | 22,4236 | 358.996 | 8.049.985,16 |
| MC | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3400 | 06-03-25 | 1,3400 | 1,3050 | 1,3300 | 1,3242 | 19.155 | 25.365,06 |
| MC | MDF | DURO FELGUERA | F | 0,2815 | 06-03-25 | 0,2950 | 0,2725 | 0,2750 | 0,2825 | 1.185.613 | 334.902,88 |
| MC | TRE | TECNICAS REUNIDAS | F | 15,4600 | 06-03-25 | 15,4100 | 14,8700 | 14,9600 | 15,0590 | 195.819 | 2.948.835,60 |
| CE | UIN | URBAR INGENIEROS | 8 | 0,0730 | 14-06-19 | | | 0,0730 | SUSP. 12-07-19 | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 3.400.418 | 11.560.969,13 |
| AEROESPACIAL | | | | | | | | | | | |
| MC | AIR | AIRBUS SE | F | 171,5000 | 06-03-25 | 174,7600 | 168,6200 | 169,3000 | 171,3753 | 6.239 | 1.069.210,68 |
| TOTAL SUBSECTOR: | | | | | | | | | | 6.239 | 1.069.210,68 |
| TOTAL SECTOR: | | | | | | | | | | 18.728.603 | 139.764.136,34 |
| BIENES DE CONSUMO | | | | | | | | | | | |
| ALIMENTACION Y BEBIDAS | | | | | | | | | | | |
| OF | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 3,4200 | 06-03-25 | 3,4200 | 3,4200 | 3,4200 | 3,4200 | 1.400 | 4.788,00 |
| MC | CCEP | COCA-COLA EUROPACIFIC PARTNERS | F | 77,6000 | 06-03-25 | 78,6000 | 75,9000 | 77,0000 | 77,6737 | 1.245 | 96.703,80 |
| MC | EBRO | EBRO FOODS | F | 16,1600 | 06-03-25 | 16,3600 | 16,1600 | 16,3400 | 16,2561 | 44.425 | 722.175,86 |
| MC | NTH | NATURHOUSE HEALTH | F | 1,7550 | 06-03-25 | 1,7850 | 1,7550 | 1,7750 | 1,7632 | 25.158 | 44.357,57 |
| MC | OLE | DEOLEO | F | 0,1980 | 06-03-25 | 0,1955 | 0,1945 | 0,1950 | 0,1949 | 403.607 | 78.671,60 |
| MC | PVA | PESCANOVA | F | 0,3500 | 06-03-25 | 0,3520 | 0,3400 | 0,3480 | 0,3494 | 33.307 | 11.638,38 |
| MC | RIO | BODEGAS RIOJANAS | F | 3,4400 | 06-03-25 | 3,5000 | 3,4400 | 3,5000 | 3,4923 | 1.952 | 6.816,88 |
| MC | VIS | VISCOFAN | F | 60,4000 | 06-03-25 | 61,7000 | 60,6000 | 61,5000 | 61,2734 | 34.891 | 2.137.890,00 |
| TOTAL SUBSECTOR: | | | | | | | | | | 545.985 | 3.103.042,09 |
| TEXTIL, CALZ, COSMET Y FRAGS | | | | | | | | | | | |
| MC | ADZ | ADOLFO DOMINGUEZ | F | 4,8600 | 06-03-25 | 4,9300 | 4,8500 | 4,9300 | 4,8662 | 4.186 | 20.370,10 |
| MC | ITX | IND. DE DISEÑO TEXTIL (INDITEX) | F | 50,1600 | 06-03-25 | 50,7000 | 49,5100 | 50,4200 | 50,2326 | 1.680.132 | 84.397.320,13 |
| CE | LIW | LIWE ESPAÑOLA | 8 | 10,1000 | 10-01-25 | | | 10,1000 | | | |
| MC | NXT | NUEVA EXPRESION TEXTIL | F | 0,3570 | 06-03-25 | 0,3620 | 0,3350 | 0,3490 | 0,3478 | 414.866 | 144.310,69 |
| MC | PUIG | PUIG BRANDS | F | 18,0300 | 06-03-25 | 18,3500 | 17,5350 | 18,2650 | 17,9927 | 754.502 | 13.575.508,04 |
| TOTAL SUBSECTOR: | | | | | | | | | | 2.853.686 | 98.137.508,96 |
| PAPEL Y ARTES GRAFICAS | | | | | | | | | | | |
| MC | ENC | ENCE ENERGIA Y CELULOSA | F | 3,3480 | 06-03-25 | 3,3500 | 3,3000 | 3,3120 | 3,3170 | 396.172 | 1.314.097,94 |

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 | IBG | IBERPAPEL GESTION | F | 19,6000 | 06-03-25 | 19,8000 | 19,5500 | 19,6500 | 19,6801 | 4.545 | 89.445,95 |
| MC | MCM | MIQUEL Y COSTAS | F | 13,0000 | 06-03-25 | 13,1500 | 12,8500 | 13,0000 | 13,0961 | 3.534 | 46.281,70 |
| TOTAL SUBSECTOR: | | | | | | | | | | 404.251 | 1.449.825,59 |
| PROD.FARMACEUT.Y BIOTECNOLOGIA | | | | | | | | | | | |
| MC | ALM | ALMIRALL | F | 10,1300 | 06-03-25 | 10,0600 | 9,8300 | 9,9550 | 9,9211 | 81.802 | 811.564,00 |
| MC | ATRY | ATRY S HEALTH | F | 3,4200 | 06-03-25 | 3,4600 | 3,3500 | 3,3800 | 3,3846 | 13.474 | 45.603,88 |
| MC | FAE | FAES FARMA | F | 3,4400 | 06-03-25 | 3,4700 | 3,3950 | 3,4600 | 3,4429 | 338.348 | 1.164.885,81 |
| MC | GRF | GRIFOLS CLASE A | F | 10,6600 | 06-03-25 | 10,6300 | 10,3750 | 10,4200 | 10,4758 | 2.144.630 | 22.466.678,10 |
| MC | GRF.P | GRIFOLS CLASE B | F | 7,9600 | 06-03-25 | 7,8300 | 7,6650 | 7,7350 | 7,7465 | 100.782 | 780.708,63 |
| MC | ORY | ORYZON GENOMICS | F | 2,8350 | 06-03-25 | 2,9450 | 2,7850 | 2,8950 | 2,8959 | 758.743 | 2.197.212,25 |
| MC | PHM | PHARMA MAR | F | 96,6500 | 06-03-25 | 97,9000 | 94,4500 | 96,1500 | 96,1269 | 58.361 | 5.610.059,70 |
| MC | PRM | PRIM | F | 10,5500 | 06-03-25 | 10,5000 | 10,2500 | 10,3500 | 10,2838 | 2.882 | 29.638,00 |
| MC | RJF | REIG JOFRE | F | 2,6000 | 06-03-25 | 2,5900 | 2,5800 | 2,5800 | 2,5868 | 6.390 | 16.529,47 |
| MC | ROVI | LABORATORIOS ROVI | F | 54,0500 | 06-03-25 | 54,0000 | 52,9000 | 53,8000 | 53,4102 | 139.733 | 7.937.333,36 |
| TOTAL SUBSECTOR: | | | | | | | | | | 3.645.145 | 41.060.213,20 |
| OTROS BIENES DE CONSUMO | | | | | | | | | | | |
| MC | VID | VIDRALA | F | 101,6000 | 06-03-25 | 102,2000 | 98,2000 | 101,4000 | 100,3861 | 53.040 | 5.324.476,60 |
| TOTAL SUBSECTOR: | | | | | | | | | | 53.040 | 5.324.476,60 |
| TOTAL SECTOR: | | | | | | | | | | 7.502.107 | 149.075.066,44 |
| SERVICIOS DE CONSUMO | | | | | | | | | | | |
| OCIO, TURISMO Y HOSTELERIA | | | | | | | | | | | |
| MC | EAT | AMREST HOLDINGS | F | 4,1800 | 06-03-25 | 4,1800 | 4,0750 | 4,1800 | 4,1156 | 144 | 592,65 |
| MC | EDR | EDREAMS ODIGEO | F | 8,3900 | 06-03-25 | 8,3900 | 8,2000 | 8,2700 | 8,2743 | 95.584 | 790.889,39 |
| MC | MEL | MELIA HOTELS INTERNATIONAL | F | 7,2050 | 06-03-25 | 7,2000 | 7,0600 | 7,1300 | 7,1267 | 265.438 | 1.891.710,36 |
| MC | NHH | MINOR HOTELS | F | 6,3000 | 06-03-25 | 6,3100 | 6,3000 | 6,3000 | 6,3004 | 121.185 | 763.509,90 |
| CE | TRH | TR HOTEL JARDIN DEL MAR | 4 | 1,0000 | 01-02-23 | | | 1,0000 | | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 482.351 | 3.446.702,30 |
| COMERCIO | | | | | | | | | | | |
| MC | DIA | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 18,0000 | 06-03-25 | 18,3000 | 17,9000 | 18,3000 | 18,1006 | 38.666 | 699.878,10 |
| MC | ISE | INNOVATIVE SOLUTIONS ECOSYSTEM | F | 0,5650 | 25-11-22 | | | 0,5650 | SUSP. 25-11-22 | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 38.666 | 699.878,10 |
| 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 | 4,9700 | 06-03-25 | 4,9950 | 4,9000 | 4,9550 | 4,9499 | 332.661 | 1.646.627,95 |
| MC | MFEA | MFE-MEDIAFOREUROPE | F | 3,1980 | 05-03-25 | 3,2860 | 3,2300 | 3,2840 | 3,2498 | 8.441 | 27.431,49 |
| MC | PRS | PROMOTORA DE INFORMACIONES | F | 0,3860 | 06-03-25 | 0,3920 | 0,3830 | 0,3860 | 0,3887 | 187.089 | 72.713,14 |
| MC | SQRL | SQUIRREL MEDIA | F | 2,3200 | 06-03-25 | 2,5200 | 2,3300 | 2,5100 | 2,4169 | 248.161 | 599.770,23 |
| MC | VOC | VOCENTO | F | 0,7100 | 06-03-25 | 0,7120 | 0,7000 | 0,7100 | 0,7111 | 17.571 | 12.494,35 |
| TOTAL SUBSECTOR: | | | | | | | | | | 793.923 | 2.359.037,16 |
| TRANSPORTE Y DISTRIBUCION | | | | | | | | | | | |
| MC | AENA | AENA | F | 212,0000 | 06-03-25 | 217,4000 | 210,6000 | 217,4000 | 215,7707 | 197.167 | 42.542.859,40 |
| MC | IAG | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,8620 | 06-03-25 | 3,8360 | 3,7220 | 3,7980 | 3,7758 | 14.093.465 | 53.213.934,10 |
| MC | LOG | LOGISTA | F | 27,4000 | 06-03-25 | 27,6600 | 27,2600 | 27,6600 | 27,4718 | 206.691 | 5.678.178,34 |
| TOTAL SUBSECTOR: | | | | | | | | | | 14.497.323 | 101.434.971,84 |
| OTROS SERVICIOS | | | | | | | | | | | |
| MC | CASH | CASH | F | 0,6720 | 06-03-25 | 0,6720 | 0,6530 | 0,6660 | 0,6636 | 676.348 | 448.830,25 |
| MC | CBAV | CLINICA BAVIERA | F | 34,5000 | 06-03-25 | 34,9000 | 34,0000 | 34,2000 | 34,3229 | 1.644 | 56.426,80 |
| MC | PSG | PROSEGUR COMPAÑIA DE SEGURIDAD | F | 2,1550 | 06-03-25 | 2,1750 | 2,1300 | 2,1750 | 2,1613 | 298.499 | 645.133,83 |
| TOTAL SUBSECTOR: | | | | | | | | | | 976.491 | 1.150.390,88 |
| TOTAL SECTOR: | | | | | | | | | | 16.788.754 | 109.090.980,28 |
| SERVICIOS FINANCIEROS | | | | | | | | | | | |
| BANCOS Y CAJAS DE AHORRO | | | | | | | | | | | |
| MC | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 13,1300 | 06-03-25 | 13,1950 | 12,8800 | 13,1600 | 13,1184 | 12.600.935 | 165.304.063,45 |
| MC | BKT | BANKINTER | F | 10,0050 | 06-03-25 | 10,0500 | 9,8760 | 10,0350 | 10,0032 | 2.759.315 | 27.601.920,52 |
| MC | CABK | CAIXABANK | F | 7,0820 | 06-03-25 | 7,1300 | 6,9180 | 7,0880 | 7,0569 | 8.511.542 | 60.064.973,64 |
| MC | CAM | CAM, CUOTAS PARTICIPATIVAS | F | 1,3400 | 08-12-11 | | | 1,3400 | SUSP. 09-12-11 | | |
| MC | SAB | BANCO DE SABADELL | F | 2,7370 | 06-03-25 | 2,7430 | 2,6750 | 2,7300 | 2,7227 | 11.628.669 | 31.660.982,01 |
| MC | SAN | BANCO SANTANDER | F | 6,3110 | 06-03-25 | 6,3040 | 6,1510 | 6,2230 | 6,2348 | 30.070.130 | 187.481.548,83 |
| MC | UNI | UNICAJA BANCO | F | 1,7050 | 06-03-25 | 1,7250 | 1,6770 | 1,7130 | 1,7095 | 6.622.199 | 11.320.343,39 |
| TOTAL SUBSECTOR: | | | | | | | | | | 72.192.790 | 483.433.831,84 |
| SEGUROS | | | | | | | | | | | |
| MC | GCO | GRUPO CATALANA OCCIDENTE | F | 39,7000 | 06-03-25 | 39,7500 | 39,0000 | 39,5500 | 39,4119 | 19.200 | 756.708,95 |
| MC | LDA | LINEA DIRECTA | F | 1,1520 | 06-03-25 | 1,1800 | 1,1280 | 1,1760 | 1,1618 | 1.289.094 | 1.497.660,57 |
| MC | MAP | MAPFRE, S.A. | F | 2,7260 | 06-03-25 | 2,7220 | 2,6860 | 2,7200 | 2,7108 | 1.424.837 | 3.862.464,48 |
| TOTAL SUBSECTOR: | | | | | | | | | | 2.733.131 | 6.116.834,00 |

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 | | |
| SOCIEDADES CARTERA Y HOLDINGS | | | | | | | | | | | |
| MC | ALB | CORPORACION FINANCIERA ALBA | F | 83,5000 | 06-03-25 | 83,5000 | 83,5000 | 83,5000 | 83,5000 | 1.141 | 95.273,50 |
| MC | ALNT | ALANTRA PARTNERS | F | 8,9400 | 06-03-25 | 9,0000 | 8,7000 | 8,9600 | 8,9327 | 3.271 | 29.218,70 |
| MC | IMC | INMOCEMENTO | F | 3,0300 | 06-03-25 | 3,1150 | 3,0100 | 3,1150 | 3,0690 | 24.046 | 73.797,60 |
| TOTAL SUBSECTOR: | | | | | | | | | | 28.458 | 198.289,80 |
| SERVICIOS DE INVERSION | | | | | | | | | | | |
| MC | R4 | RENTA 4 BANCO | F | 13,1000 | 06-03-25 | 13,1000 | 12,8000 | 13,1000 | 12,8938 | 339 | 4.371,00 |
| TOTAL SUBSECTOR: | | | | | | | | | | 339 | 4.371,00 |
| TOTAL SECTOR: | | | | | | | | | | 74.954.718 | 489.753.326,64 |

TECNOLOGIA Y TELECOMUNICACION.

| | | | | | | | | | | | |
|-----------------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|-------------------|-----------------------|
| TELECOMUNICACIONES Y OTROS | | | | | | | | | | | |
| MC | CLNX | CELLNEX TELECOM | F | 31,2200 | 06-03-25 | 31,8500 | 30,6200 | 31,8500 | 31,4563 | 1.774.399 | 55.815.951,28 |
| MC | DOM | GLOBAL DOMINION ACCESS | F | 2,9150 | 06-03-25 | 2,9250 | 2,8750 | 2,9150 | 2,9039 | 234.500 | 680.962,69 |
| MC | EZE | GRUPO EZENTIS | F | 0,1380 | 06-03-25 | 0,1420 | 0,1320 | 0,1370 | 0,1372 | 7.782.404 | 1.067.358,13 |
| MC | TEF | TELEFONICA | F | 4,1460 | 06-03-25 | 4,2120 | 4,1350 | 4,2050 | 4,1907 | 11.039.643 | 46.263.883,08 |
| TOTAL SUBSECTOR: | | | | | | | | | | 20.830.946 | 103.828.155,18 |
| ELECTRONICA Y SOFTWARE | | | | | | | | | | | |
| MC | AMP | AMPER | F | 0,1336 | 06-03-25 | 0,1382 | 0,1302 | 0,1372 | 0,1335 | 10.297.142 | 1.374.603,22 |
| MC | AMS | AMADEUS IT GROUP | F | 74,2000 | 06-03-25 | 74,8400 | 73,5200 | 74,3000 | 74,1851 | 440.491 | 32.677.887,02 |
| MC | HBX | HBX GROUP | F | 11,0600 | 06-03-25 | 11,0600 | 10,9000 | 10,9000 | 10,9280 | 420.245 | 4.592.428,58 |
| MC | IDR | INDRA, SERIE A | F | 25,9600 | 06-03-25 | 26,8800 | 24,5000 | 24,9400 | 25,4812 | 2.604.615 | 66.368.623,50 |
| TOTAL SUBSECTOR: | | | | | | | | | | 13.762.493 | 105.013.542,32 |
| TOTAL SECTOR: | | | | | | | | | | 34.593.439 | 208.841.697,50 |

SERVICIOS INMOBILIARIOS

| | | | | | | | | | | | |
|------------------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS | | | | | | | | | | | |
| MC | AEDAS | AEDAS HOMES | F | 28,0500 | 06-03-25 | 28,9500 | 27,8500 | 28,8000 | 28,3869 | 63.853 | 1.812.586,80 |
| CE | AYC | AYCO GRUPO INMOBILIARIO | E | 0,5700 | 31-01-25 | | | 0,5700 | | | |
| OF | CEV | CEVASA | F | 7,7000 | 04-03-25 | | | 7,7000 | | | |
| MC | HOME | NEINOR HOMES | F | 15,0800 | 06-03-25 | 15,3000 | 14,9000 | 15,2200 | 15,1433 | 219.584 | 3.325.232,76 |
| MC | ISUR | INMOBILIARIA DEL SUR | F | 10,2000 | 05-03-25 | 10,2000 | 10,2000 | 10,2000 | 10,2000 | 2.099 | 21.409,80 |
| MC | LIB | LIBERTAS 7 | F | 1,7300 | 06-03-25 | 1,7400 | 1,7300 | 1,7400 | 1,7350 | 1.551 | 2.691,04 |

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 | 1,4300 | 06-03-25 | | | 1,4300 | | | |
| MC | MVC | METROVACESA | F | 9,5000 | 06-03-25 | 9,6000 | 9,4100 | 9,4500 | 9,4757 | 7.165 | 67.893,06 |
| MC | NYE | NYESA VALORES CORPORACION | F | 0,0062 | 06-03-25 | 0,0062 | 0,0058 | 0,0058 | 0,0060 | 14.498.480 | 87.057,58 |
| MC | REN | RENTA CORPORACION | F | 0,8280 | 06-03-25 | 0,8280 | 0,8020 | 0,8100 | 0,8189 | 4.000 | 3.275,76 |
| MC | RLIA | REALIA BUSINESS | F | 0,9760 | 06-03-25 | 0,9980 | 0,9700 | 0,9800 | 0,9931 | 14.304 | 14.205,20 |
| MC | UBS | URBAS GRUPO FINANCIERO | F | 0,0024 | 06-03-25 | 0,0024 | 0,0023 | 0,0023 | 0,0023 | 167.333.220 | 392.456,54 |
| TOTAL SUBSECTOR: | | | | | | | | | | 182.144.256 | 5.726.808,54 |
| SOCIMI | | | | | | | | | | | |
| MC | ARM | ÁRIMA REAL ESTATE | F | 7,5200 | 06-03-25 | 7,6200 | 7,6200 | 7,5200 | 7,6200 | 1 | 7,62 |
| MC | COL | INMOBILIARIA COLONIAL | F | 5,2300 | 06-03-25 | 5,3500 | 5,2150 | 5,3400 | 5,2866 | 982.700 | 5.195.169,14 |
| MC | MRL | MERLIN PROPERTIES | F | 9,6050 | 06-03-25 | 9,8200 | 9,5850 | 9,7650 | 9,7205 | 791.063 | 7.689.521,52 |
| TOTAL SUBSECTOR: | | | | | | | | | | 1.773.764 | 12.884.698,28 |
| TOTAL SECTOR: | | | | | | | | | | 183.918.020 | 18.611.506,82 |
| TOTAL GENERAL: | | | | | | | | | | 359.066.228 | 1.413.862.613,67 |