

Renda Variable Renta Variable

**CARACTERÍSTIQUES DELS VALORS QUE NEGOCIEN EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA**  
**CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL**

| MC                                    | Valor                            | Codi ISIN    | Bor. | N.Valors Admesos | Canvis Cambios |          |                 |         |                             |       |         |       | Dividends Bruts Dividendos Brutos |         |        |          |         |        | Ampliacions Ampliaciones |             |                 |
|---------------------------------------|----------------------------------|--------------|------|------------------|----------------|----------|-----------------|---------|-----------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|--------------------------|-------------|-----------------|
|                                       |                                  |              |      |                  | Precedent      | Data     | Del dia Del día |         | Durant l'any Durante el año |       |         |       | Data                              | Import  | Tipus  | Data     | Import  | Tipus  | Última Ampliació         |             | Última Admesa   |
|                                       |                                  |              |      |                  |                |          | Precedente      | Fecha   | Tancament                   | CMP   | Màx.    | Data  |                                   |         |        |          |         |        | Mín.                     | Data        |                 |
| MC                                    | Valor                            | Cód.ISIN     | Bol. | Admitidos        | Precedente     | Fecha    | Cierre          | CMP     | Máx.                        | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                    | Condiciones | Última Admitida |
| <b>PETROLEO Y ENERGIA</b>             |                                  |              |      |                  |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| <b>PETROLEO</b>                       |                                  |              |      |                  |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | REPSOL                           | ES0173516115 | F    | 1.157.396.053    | 13,1300        | 20-02-25 | 12,7100         | 12,7625 | 13,1700                     | 20-02 | 11,1300 | 28-01 | 10-01-25                          | 0,0250  | A 2024 | 10-01-25 | 0,4500  | R 2024 | 17-12-20                 | PAR L.      | 01-21           |
| <b>ELECTRICIDAD Y GAS</b>             |                                  |              |      |                  |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | ENAGAS                           | ES0130960018 | F    | 261.990.074      | 12,0300        | 20-02-25 | 12,1400         | 12,1160 | 12,3900                     | 03-02 | 11,6100 | 13-01 | 10-12-24                          | 0,4000  | A 2024 | 02-07-24 | 1,0440  | C 2023 | 23-12-19                 |             | 12-19           |
| MC                                    | ENDESA                           | ES0130670112 | F    | 1.058.752.117    | 21,5100        | 20-02-25 | 21,4500         | 21,4128 | 22,1100                     | 06-02 | 20,4100 | 15-01 | 06-01-25                          | 0,5000  | A 2024 | 27-06-24 | 0,5000  | C 2023 | 17-07-99                 |             | 07-99           |
| MC                                    | IBERDROLA                        | ES0144580Y14 | F    | 6.440.561.000    | 13,4350        | 20-02-25 | 13,4650         | 13,4049 | 13,8800                     | 06-02 | 13,0050 | 24-01 | 10-01-25                          | 0,2310  | A 2024 | 04-07-24 | 0,3510  | C 2023 | 10-01-25                 | PAR L.      | 02-25           |
| MC                                    | NATURGY ENERGY GROUP             | ES0116870314 | F    | 969.613.801      | 25,5000        | 20-02-25 | 25,4200         | 25,2624 | 25,7800                     | 20-02 | 22,9600 | 10-01 | 04-11-24                          | 0,5000  | A 2024 | 30-07-24 | 0,5000  | A 2024 | 30-05-12                 | PAR L.      | 06-12           |
| MC                                    | REDEIA CORPORACIÓN               | ES0173093024 | F    | 541.080.000      | 16,8000        | 20-02-25 | 16,8300         | 16,7992 | 16,8600                     | 20-02 | 15,6600 | 20-01 | 03-01-25                          | 0,2000  | A 2024 | 27-06-24 | 0,7273  | C 2023 |                          |             |                 |
| <b>AGUA Y OTROS</b>                   |                                  |              |      |                  |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | COX GROUP                        | ES0105848008 | F    | 77.901.860       | 9,5200         | 20-02-25 | 9,4800          | 9,5095  | 9,8000                      | 02-01 | 8,8600  | 05-02 |                                   |         |        |          |         |        | 03-01-25                 |             | 01-25           |
| <b>ENERGIAS RENOVABLES</b>            |                                  |              |      |                  |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | ACCIONA ENERGIA                  | ES0105563003 | F    | 324.761.830      | 17,8200        | 20-02-25 | 17,9100         | 17,8903 | 19,3500                     | 06-01 | 17,3700 | 04-02 | 18-06-24                          | 0,4871  | U 2023 | 13-06-23 | 0,7002  | U 2022 |                          |             |                 |
| MC                                    | AUDAX RENOVABLES                 | ES0136463017 | F    | 453.430.779      | 1,5700         | 20-02-25 | 1,6040          | 1,5856  | 1,6540                      | 06-01 | 1,4480  | 29-01 | 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       | 4,8900         | 20-02-25 | 4,8500          | 4,8692  | 5,2200                      | 13-01 | 4,4900  | 02-01 | 08-11-24                          | 0,0878  | A 2024 |          |         |        |                          |             |                 |
| MC                                    | GREENERGY RENOVABLES             | ES0105079000 | F    | 29.294.228       | 38,8500        | 20-02-25 | 39,1500         | 38,9791 | 39,5000                     | 14-02 | 32,0000 | 21-01 |                                   |         |        |          |         |        | 04-07-22                 |             | 07-22           |
| MC                                    | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F    | 124.950.876      | 7,6300         | 20-02-25 | 7,6200          | 7,6604  | 8,5700                      | 06-01 | 7,3050  | 28-01 | 03-10-11                          | 0,0200  | A 2010 | 23-05-11 | 0,0150  | A 2010 | 17-07-18                 |             | 07-18           |
| MC                                    | SOLTEC POWER                     | ES0105513008 | F    | 91.386.717       | 1,5980         | 26-09-24 | 1,5980          | SUSP.   |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| <b>MATERIALES BASICOS,IND.Y CONS.</b> |                                  |              |      |                  |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| <b>MINERALES,METALES Y TRANSFORM.</b> |                                  |              |      |                  |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | ACERINOX                         | ES0132105018 | F    | 249.335.371      | 10,9500        | 20-02-25 | 10,8900         | 10,9175 | 11,2700                     | 19-02 | 9,3200  | 22-01 | 22-01-25                          | 0,3100  | A 2024 | 17-07-24 | 0,3100  | C 2023 | 22-06-16                 | PAR L.      | 07-16           |
| MC                                    | APERAM                           | LU0569974404 | F    | 78.049.730       | 29,8000        | 20-02-25 | 29,6000         | 29,5720 | 30,5000                     | 18-02 | 24,9000 | 03-01 | 11-11-24                          | 0,4250  | A 2023 | 16-08-24 | 0,4250  | A 2023 |                          |             |                 |
| MC                                    | ARCELORMITTAL                    | LU1598757687 | F    | 852.809.772      | 26,8200        | 20-02-25 | 27,0400         | 27,0440 | 28,2000                     | 13-02 | 20,9800 | 08-01 | 11-11-24                          | 0,1978  | A 2023 | 16-05-24 | 0,1978  | A 2023 | 22-05-20                 |             | 05-20           |
| MC                                    | BERKELEY ENERGIA LIMITED         | AU000000BKYO | F    | 445.796.715      | 0,2310         | 20-02-25 | 0,2415          | 0,2415  | 0,2670                      | 30-01 | 0,1924  | 02-01 |                                   |         |        |          |         |        | 26-10-22                 |             | 10-22           |
| MC                                    | CIE AUTOMOTIVE                   | ES0105630315 | F    | 119.807.484      | 23,9500        | 20-02-25 | 24,0000         | 24,0831 | 26,2000                     | 24-01 | 23,9000 | 19-02 | 06-01-25                          | 0,4600  | A 2024 | 04-07-24 | 0,4500  | C 2023 | 11-06-14                 |             | 06-14           |
| OF                                    | DESA                             | ES0126251018 | F    | 1.788.176        | 14,8000        | 14-02-25 | 14,8000         | 14,9000 | 15,8000                     | 03-01 | 14,8000 | 06-01 | 11-12-24                          | 0,2808  | A 2024 | 16-09-24 | 0,2808  | A 2024 | 03-08-10                 |             | 08-10           |
| MC                                    | LINGOTES ESPECIALES              | ES0158480311 | F    | 10.000.000       | 6,2400         | 20-02-25 | 6,3000          | 6,2283  | 6,8000                      | 13-01 | 6,1000  | 29-01 | 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          |         |                             |       |         |       | 12-08-24                          | 45,0000 | A 2024 | 07-03-24 | 42,0000 | A 2023 |                          |             |                 |
| MC                                    | TUBACEX                          | ES0132945017 | F    | 126.549.251      | 3,8450         | 20-02-25 | 3,7850          | 3,8118  | 3,9850                      | 18-02 | 3,2750  | 02-01 | 02-07-24                          | 0,1181  | A 2023 | 02-06-23 | 0,0630  | C 2022 | 15-10-98                 | 526,23PR    |                 |
| MC                                    | TUBOS REUNIDOS                   | ES0180850416 | F    | 174.680.888      | 0,5980         | 20-02-25 | 0,6250          | 0,6298  | 0,6550                      | 21-02 | 0,4725  | 02-01 | 18-06-15                          | 0,0115  | A 2014 | 20-06-14 | 0,0180  | A 2013 | 21-07-03                 |             |                 |
| <b>FABRIC.Y MONTAJE BIENES EQUIPO</b> |                                  |              |      |                  |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |

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### CARACTERÍSTIQUES DELS VALORS QUE NEGOCIEN EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MC                                | Valor                             | Codi ISIN    | Bor. | N. Valors Admesos    | Canvis Cambios |          |                 |          |                             |       |          |       | Dividends Bruts Dividendos Brutos |         |        |          |         |        | Ampliacions Ampliaciones |             |                 |
|-----------------------------------|-----------------------------------|--------------|------|----------------------|----------------|----------|-----------------|----------|-----------------------------|-------|----------|-------|-----------------------------------|---------|--------|----------|---------|--------|--------------------------|-------------|-----------------|
|                                   |                                   |              |      |                      | Precedent      | Data     | Del dia Del día |          | Durant l'any Durante el año |       |          |       | Data                              | Import  | Tipus  | Data     | Import  | Tipus  | Última Ampliació         |             | Última Admesa   |
|                                   |                                   |              |      |                      |                |          | Precedente      | Fecha    | Tancament                   | CMP   | Màx.     | Data  |                                   |         |        |          |         |        | Mín.                     | Data        |                 |
| MC                                | Valor                             | Cód.ISIN     | Bol. | Nº Valores Admitidos | Cierre         | Fecha    | CMP             | CMP      | Máx.                        | Fecha | Mín.     | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                    | Condiciones | Última Admitida |
| MC                                | AZKOYEN                           | ES0112458312 | F    | 24.450.000           | 6,4600         | 20-02-25 | 6,5000          | 6,4115   | 6,5800                      | 18-02 | 6,1000   | 02-01 | 03-07-24                          | 0,3590  | 2024   | 19-07-23 | 0,1850  | 2023   | 03-10-08                 | PAR L.      | 11-08           |
| MC                                | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | ES0121975009 | F    | 34.280.750           | 36,0000        | 20-02-25 | 36,1500         | 36,1584  | 36,8500                     | 19-02 | 34,1500  | 17-01 | 04-07-24                          | 1,1100  | U 2023 | 04-07-23 | 0,8600  | U 2022 | 15-05-90                 | 683,00PR    |                 |
| MC                                | ELEC NOR                          | ES0129743318 | F    | 87.000.000           | 16,2800        | 20-02-25 | 16,1800         | 16,2142  | 17,6600                     | 16-01 | 15,8000  | 27-01 | 16-12-24                          | 6,3763  | A 2024 | 03-06-24 | 0,3977  | C 2023 | 15-12-91                 | L.          |                 |
| MC                                | GESTAMP AUTOMOCION                | ES0105223004 | F    | 575.514.360          | 2,7400         | 20-02-25 | 2,7900          | 2,7823   | 2,8200                      | 21-02 | 2,3350   | 10-01 | 10-01-25                          | 0,0483  | A 2024 | 01-07-24 | 0,0773  | C 2023 |                          |             |                 |
| MC                                | NICOLAS CORREA                    | ES0166300212 | F    | 12.316.627           | 9,0000         | 20-02-25 | 9,0000          | 9,0123   | 9,1000                      | 11-02 | 7,6800   | 02-01 | 02-05-24                          | 0,2700  | U 2023 | 04-05-23 | 0,2300  | U 2022 | 13-03-06                 |             | 03-06           |
| MC                                | TALGO                             | ES0105065009 | F    | 123.860.214          | 3,6500         | 20-02-25 | 3,5700          | 3,6000   | 4,3700                      | 12-02 | 3,3300   | 02-01 | 07-07-23                          | 0,0930  | U 2022 | 04-04-22 | 0,0780  | U 2021 | 07-07-23                 | 0,30PR L.   | 09-23           |
| <b>CONSTRUCCION</b>               |                                   |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                | ACCIONA                           | ES0125220311 | F    | 54.856.653           | 109,0000       | 20-02-25 | 109,0000        | 109,0139 | 114,2000                    | 07-01 | 105,7000 | 14-01 | 02-07-24                          | 4,8883  | A 2023 | 04-07-23 | 4,5098  | A 2023 | 30-11-98                 | 100,00PR L. |                 |
| MC                                | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915 | F    | 271.664.594          | 51,8000        | 20-02-25 | 51,5500         | 51,5900  | 51,9500                     | 23-01 | 46,9200  | 14-01 | 21-01-25                          | 0,4540  | C 2024 | 02-07-24 | 1,5550  | A 2024 | 21-01-25                 | PAR L.      | 02-25           |
| MC                                | FERROVIAL SE                      | NL0015001FS8 | F    | 729.559.951          | 43,0200        | 20-02-25 | 42,7400         | 42,7111  | 43,6600                     | 18-02 | 38,8800  | 14-01 | 13-12-24                          | 0,0294  | R 2024 | 06-11-24 | 0,3907  | A 2024 | 13-12-24                 |             | 12-24           |
| MC                                | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314 | F    | 454.878.132          | 10,6600        | 20-02-25 | 10,4600         | 10,5091  | 11,0800                     | 17-02 | 8,8200   | 02-01 | 03-07-23                          | 0,5000  | A 2023 | 20-06-22 | 0,4000  | A 2021 | 02-07-24                 | PAR L.      | 07-24           |
| MC                                | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015 | F    | 65.026.083           | 5,7600         | 20-02-25 | 5,6600          | 5,6821   | 5,9800                      | 19-02 | 5,1400   | 03-01 | 21-05-24                          | 0,1500  | U 2023 | 09-05-23 | 0,1000  | U 2022 |                          |             |                 |
| MC                                | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410 | F    | 9.843.618            | 1,1500         | 11-06-12 | 1,1500          | SUSP.    |                             |       |          |       | 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    | 1.191.124.583        | 0,4560         | 20-02-25 | 0,4582          | 0,4600   | 0,5135                      | 18-02 | 0,3304   | 07-02 | 04-06-18                          | 0,3489  | A 2018 | 04-07-16 | 0,0465  | U 2015 | 14-01-25                 | PAR         | 02-25           |
| MC                                | SACYR                             | ES0182870214 | F    | 796.857.798          | 3,2820         | 20-02-25 | 3,2700          | 3,2711   | 3,3800                      | 18-02 | 3,0140   | 14-01 | 14-01-25                          | 0,0780  | A 2024 | 10-09-24 | 0,0790  | A 2024 | 14-01-25                 | PAR L.      | 02-25           |
| <b>MATERIALES DE CONSTRUCCION</b> |                                   |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| CE                                | CEMENTOS MOLINS                   | ES0117360117 | 4    | 66.115.670           | 26,0000        | 17-02-25 | 26,0000         |          | 26,0000                     | 08-01 | 25,4000  | 07-01 | 17-12-24                          | 0,5500  | A 2024 | 15-07-24 | 0,5200  | C 2023 |                          |             |                 |
| <b>INDUSTRIA QUIMICA</b>          |                                   |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                | ERCROS                            | ES0125140A14 | F    | 91.436.199           | 3,2850         | 20-02-25 | 3,2500          | 3,2756   | 3,5950                      | 06-01 | 3,1600   | 10-02 | 20-06-22                          | 0,0850  | A 2021 | 15-06-20 | 0,0500  | A 2019 | 26-01-15                 |             | 01-15           |
| <b>INGENIERIA Y OTROS</b>         |                                   |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                | AIRTIFICIAL                       | ES0152768612 | F    | 1.555.841.159        | 0,1170         | 20-02-25 | 0,1198          | 0,1180   | 0,1268                      | 06-01 | 0,0915   | 02-01 | 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          | 0,3715         | 20-02-25 | 0,3600          | 0,3826   | 0,4400                      | 18-02 | 0,2270   | 29-01 | 17-09-15                          | 0,0222  | A 2015 | 20-07-15 | 0,0444  | C 2014 | 23-02-24                 |             | 02-24           |
| CE                                | ECOLUMBER                         | ES0127232017 | 4    | 32.408.305           | 1,0000         | 21-09-22 | 1,0000          | SUSP.    |                             |       |          |       | 20-11-24                          |         |        |          |         |        | 12-10-22                 |             | 10-22           |
| MC                                | FLUIDRA                           | ES0137650018 | F    | 192.129.070          | 22,6600        | 20-02-25 | 22,5600         | 22,6656  | 25,9000                     | 30-01 | 22,4800  | 21-02 | 29-11-24                          | 0,2500  | C 2023 | 01-07-24 | 0,3000  | A 2023 | 10-07-18                 |             | 07-18           |
| MC                                | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192 | F    | 94.608.106           | 1,3150         | 20-02-25 | 1,3150          | 1,3078   | 1,3500                      | 20-02 | 1,2300   | 03-02 |                                   |         |        |          |         |        | 28-10-20                 | PAR         | 11-20           |
| MC                                | TECNICAS REUNIDAS                 | ES0178165017 | F    | 80.301.265           | 15,7000        | 20-02-25 | 15,7500         | 15,7304  | 16,2000                     | 19-02 | 11,4300  | 02-01 | 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           |
| <b>AEROSPACIAL</b>                |                                   |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                | AIRBUS SE                         | NL0000235190 | F    | 792.283.683          | 164,3600       | 20-02-25 | 159,9000        | 162,0566 | 173,6400                    | 18-02 | 154,3800 | 13-01 | 16-04-24                          | 1,0000  | E 2024 | 16-04-24 | 1,8000  | U 2023 | 03-05-24                 |             |                 |
| <b>BIENES DE CONSUMO</b>          |                                   |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| <b>ALIMENTACION Y BEBIDAS</b>     |                                   |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                | BODEGAS RIOJANAS                  | ES0115002018 | F    | 5.057.310            | 3,7000         | 20-02-25 | 3,6600          | 3,5680   | 3,8800                      | 21-01 | 3,0800   | 06-01 | 13-09-23                          | 0,0962  | A 2022 | 20-07-22 | 0,1000  | A 2021 | 02-11-00                 | 100,00PR L. |                 |

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| MC                                    | Valor                            | Codi ISIN    | Bor. | N. Valors Admesos | Canvis Cambios |          |                 |         |                             |       |         |       | Dividends Bruts Dividendos Brutos |         |        |          |         |        | Ampliacions Ampliaciones |         |               |       |
|---------------------------------------|----------------------------------|--------------|------|-------------------|----------------|----------|-----------------|---------|-----------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|--------------------------|---------|---------------|-------|
|                                       |                                  |              |      |                   | Precedent      | Data     | Del dia Del día |         | Durant l'any Durante el año |       |         |       | Data                              | Importe | Tipus  | Data     | Importe | Tipus  | Última Ampliació         |         | Última Admesa |       |
|                                       |                                  |              |      |                   |                |          | Precedente      | Fecha   | Tancament                   | CMP   | Màx.    | Data  |                                   |         |        |          |         |        | Mín.                     | Data    |               | Data  |
| OF                                    | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011 | F    | 23.140.460        | 3,4400         | 20-02-25 | 3,4200          | 3,4200  | 3,4800                      | 13-02 | 2,7000  | 23-01 |                                   |         |        |          |         |        |                          |         |               |       |
| MC                                    | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049 | F    | 460.947.057       | 82,8000        | 20-02-25 | 82,8000         | 82,9668 | 83,4000                     | 21-02 | 71,9000 | 14-01 | 09-05-24                          | 0,7400  | A 2024 | 16-11-23 | 1,1700  | A 2023 | 20-02-25                 |         |               | 02-25 |
| MC                                    | DEOLEO                           | ES0110047919 | F    | 500.000.004       | 0,2000         | 20-02-25 | 0,2030          | 0,2021  | 0,2080                      | 20-02 | 0,1850  | 03-01 | 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       | 16,5600        | 20-02-25 | 16,6200         | 16,5972 | 16,8000                     | 17-02 | 15,6600 | 15-01 | 27-09-24                          | 0,2200  | A 2024 | 26-06-24 | 0,2200  | A 2024 | 02-01-03                 | PAR L.  | 01-03         |       |
| MC                                    | NATURHOUSE HEALTH                | ES0105043006 | F    | 60.000.000        | 1,7950         | 20-02-25 | 1,7800          | 1,7942  | 1,9950                      | 03-02 | 1,6550  | 02-01 | 29-08-24                          | 0,1000  | A 2024 | 18-04-24 | 0,0500  | A 2023 |                          |         |               |       |
| MC                                    | PESCANOVA                        | ES0169350016 | F    | 28.737.718        | 0,3500         | 20-02-25 | 0,3610          | 0,3523  | 0,3940                      | 31-01 | 0,3000  | 14-01 | 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        | 60,2000        | 20-02-25 | 60,4000         | 60,3061 | 62,0000                     | 30-01 | 58,9000 | 23-01 | 22-11-24                          | 1,4370  | A 2024 | 28-05-24 | 0,5960  | C 2023 | 22-11-24                 | PAR L.  | 12-24         |       |
| <b>TEXTIL, CALZ, COSMET Y FRAGS</b>   |                                  |              |      |                   |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |         |               |       |
| MC                                    | ADOLFO DOMINGUEZ                 | ES0106000013 | F    | 9.276.108         | 5,0400         | 20-02-25 | 4,9600          | 4,9602  | 5,3000                      | 29-01 | 4,6200  | 02-01 | 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     | 53,8400        | 20-02-25 | 52,4400         | 52,8004 | 55,8400                     | 18-02 | 48,0400 | 23-01 | 31-10-24                          | 0,5000  | E 2023 | 31-10-24 | 0,2700  | C 2023 |                          |         |               |       |
| CE                                    | LIWE ESPAÑOLA                    | ES0158545030 | 8    | 1.666.588         | 10,1000        | 10-01-25 | 10,1000         |         | 9,5000                      | 10-01 | 9,5000  | 10-01 | 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    | 400.211.488       | 0,3700         | 20-02-25 | 0,3660          | 0,3671  | 0,4130                      | 09-01 | 0,3570  | 30-01 |                                   |         |        |          |         |        | 24-01-25                 |         | 01-25         |       |
| MC                                    | PUIG BRANDS                      | ES0105777017 | F    | 174.819.678       | 17,9600        | 20-02-25 | 18,2300         | 18,1159 | 20,1600                     | 31-01 | 17,0400 | 14-01 |                                   |         |        |          |         |        | 10-05-24                 |         | 05-24         |       |
| <b>PAPEL Y ARTES GRAFICAS</b>         |                                  |              |      |                   |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |         |               |       |
| MC                                    | ENCE ENERGIA Y CELULOSA          | ES0130625512 | F    | 246.272.500       | 3,5260         | 20-02-25 | 3,5020          | 3,4929  | 3,5760                      | 14-02 | 3,0780  | 13-01 | 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        | 18,9000        | 20-02-25 | 18,9000         | 18,9323 | 19,2000                     | 10-02 | 17,8500 | 02-01 | 11-12-24                          | 0,5000  | A 2024 | 20-12-23 | 0,5000  | A 2023 | 28-06-24                 | PAR L.  | 08-24         |       |
| MC                                    | MIQUEL Y COSTAS                  | ES0164180012 | F    | 40.000.000        | 13,2000        | 20-02-25 | 13,1000         | 13,1270 | 13,4500                     | 14-02 | 12,2500 | 10-01 | 16-12-24                          | 0,1129  | A 2024 | 15-10-24 | 0,1104  | A 2024 | 14-10-21                 | PAR L.  | 11-21         |       |
| <b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b> |                                  |              |      |                   |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |         |               |       |
| MC                                    | ALMIRALL                         | ES0157097017 | F    | 213.468.718       | 9,1500         | 20-02-25 | 9,1150          | 9,1358  | 9,6750                      | 30-01 | 8,0550  | 13-01 | 17-05-24                          | 0,1840  | A 2023 | 12-05-23 | 0,1840  | A 2022 | 17-05-24                 | PAR L.  | 06-24         |       |
| MC                                    | ATRY'S HEALTH                    | ES0105148003 | F    | 76.014.193        | 3,5900         | 20-02-25 | 3,6000          | 3,5917  | 3,6700                      | 13-01 | 3,3500  | 08-01 |                                   |         |        |          |         |        | 16-01-23                 |         | 01-23         |       |
| MC                                    | FAES FARMA                       | ES0134950F36 | F    | 316.223.938       | 3,6900         | 20-02-25 | 3,7250          | 3,7057  | 3,7300                      | 21-02 | 3,3400  | 16-01 | 09-01-25                          | 0,0410  | A 2024 | 04-07-24 | 0,1160  | A 2023 | 12-04-23                 | PAR L.  | 05-23         |       |
| MC                                    | GRIFOLS CLASE A                  | ES0171996087 | F    | 426.129.798       | 9,4780         | 20-02-25 | 9,3060          | 9,3005  | 9,6280                      | 07-01 | 8,0320  | 03-02 | 03-06-21                          | 0,3643  | R 2021 | 26-10-20 | 0,1615  | C 2019 | 22-04-13                 |         | 04-13         |       |
| MC                                    | GRIFOLS CLASE B                  | ES0171996095 | F    | 261.425.110       | 7,1350         | 20-02-25 | 7,1000          | 7,1014  | 7,5950                      | 07-01 | 6,3750  | 04-02 | 03-06-21                          | 0,0101  | C 2020 | 03-06-21 | 0,3643  | R 2020 | 22-04-13                 |         | 04-13         |       |
| MC                                    | LABORATORIOS ROVI                | ES0157261019 | F    | 51.235.762        | 54,6500        | 20-02-25 | 54,8000         | 54,8639 | 66,5500                     | 31-01 | 53,2000 | 07-02 | 08-07-24                          | 1,1037  | U 2023 | 03-07-23 | 1,2938  | U 2022 | 01-11-18                 |         | 11-18         |       |
| MC                                    | ORYZON GENOMICS                  | ES0167733015 | F    | 65.781.664        | 2,3950         | 20-02-25 | 2,9650          | 2,7711  | 2,9650                      | 21-02 | 1,4000  | 02-01 |                                   |         |        |          |         |        | 05-12-24                 |         | 12-24         |       |
| MC                                    | PHARMA MAR                       | ES0169501022 | F    | 18.222.228        | 98,4000        | 20-02-25 | 98,2000         | 98,3195 | 103,0000                    | 18-02 | 74,1500 | 13-01 | 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        | 9,9200         | 20-02-25 | 10,0500         | 10,0661 | 10,1500                     | 21-02 | 9,4200  | 29-01 | 19-12-24                          | 0,1100  | A 2024 | 17-07-24 | 0,2269  | C 2023 | 16-10-08                 | PAR L.  | 12-08         |       |
| MC                                    | REIG JOFRE                       | ES0165359029 | F    | 80.895.754        | 2,6600         | 20-02-25 | 2,6900          | 2,6662  | 2,7200                      | 28-01 | 2,4600  | 16-01 | 17-05-24                          | 0,0400  | A 2023 | 05-05-23 | 0,0400  | A 2022 | 17-05-24                 | PAR L.  | 06-24         |       |
| <b>OTROS BIENES DE CONSUMO</b>        |                                  |              |      |                   |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |         |               |       |
| MC                                    | VIDRALA                          | ES0183746314 | F    | 33.529.770        | 96,3000        | 20-02-25 | 96,2000         | 96,4255 | 100,2000                    | 18-02 | 88,4000 | 13-01 | 12-02-25                          | 1,1198  | A 2024 | 11-07-24 | 0,3874  | C 2023 | 12-11-24                 | PAR L.  | 12-24         |       |
| <b>SERVICIOS DE CONSUMO</b>           |                                  |              |      |                   |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |         |               |       |
| <b>OCIO, TURISMO Y HOSTELERIA</b>     |                                  |              |      |                   |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |         |               |       |
| MC                                    | AMREST HOLDINGS                  | ES0105375002 | F    | 219.554.183       | 4,4350         | 20-02-25 | 4,2600          | 4,2492  | 4,5600                      | 12-02 | 3,7600  | 23-01 | 19-12-24                          | 0,0700  | A 2024 |          |         |        |                          |         |               |       |
| MC                                    | EDREAMS ODIGEO                   | LU1048328220 | F    | 127.605.059       | 8,3200         | 20-02-25 | 8,2300          | 8,3066  | 9,3400                      | 04-02 | 8,0400  | 13-01 |                                   |         |        |          |         |        | 17-01-22                 |         | 01-22         |       |
| MC                                    | MELIA HOTELS INTERNATIONAL       | ES0176252718 | F    | 220.400.000       | 7,0850         | 20-02-25 | 7,0850          | 7,0732  | 7,4800                      | 02-01 | 6,7300  | 15-01 | 05-07-24                          | 0,0935  | U 2023 | 05-07-19 | 0,1830  | U 2018 | 12-05-16                 |         | 05-16         |       |

## Renda Variable Renta Variable

CARACTERÍSTIQUES DELS VALORS QUE NEGOCIEN EN EL SISTEMA D'INTERCONEXIÓ BORSÀRIA  
 CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MC                                    | Valor                                   | Codi ISIN    | Bor. | N. Valors Admesos    | Canvis Cambios |          |                 |          |                             |       |          |       | Dividends Bruts Dividendos Brutos |         |        |          |         |        | Ampliacions Ampliaciones |             |                 |
|---------------------------------------|---|--------------|------|----------------------|----------------|----------|-----------------|----------|-----------------------------|-------|----------|-------|-----------------------------------|---------|--------|----------|---------|--------|--------------------------|-------------|-----------------|
|                                       |   |              |      |                      | Precedent      | Data     | Del dia Del día |          | Durant l'any Durante el año |       |          |       | Data                              | Import  | Tipus  | Data     | Import  | Tipus  | Última Ampliació         |             | Última Admesa   |
|                                       |   |              |      |                      |                |          | Precedente      | Fecha    | Tancament                   | CMP   | Màx.     | Data  |                                   |         |        |          |         |        | Mín.                     | Data        |                 |
| MC                                    | Valor                                   | Cód.ISIN     | Bol. | Nº Valores Admitidos | Precedente     | Fecha    | Cierre          | CMP      | Máx.                        | Fecha | Mín.     | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Data                     | Condiciones | Última Admitida |
| MC                                    | MINOR HOTELS                            | ES0161560018 | F    | 435.745.670          | 6,3300         | 20-02-25 | 6,3600          | 6,3236   | 6,3600                      | 21-02 |          | 02-01 | 12-06-19                          | 0,1500  | U 2018 | 25-07-18 | 0,1000  | U 2017 | 01-10-21                 |             | 10-21           |
| CE                                    | TR HOTEL JARDIN DEL MAR                 | ES0179598000 | 4    | 300.000              | 1,0000         | 01-02-23 | 1,0000          |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| <b>COMERCIO</b>                       |   |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775008 | F    | 58.065.534           | 17,9000        | 20-02-25 | 17,8000         | 17,7773  | 18,5800                     | 10-02 | 0,0148   | 02-01 | 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.    |                             |       |          |       | 01-07-91                          | 0,5288  | U 1990 | 01-07-90 | 0,4327  | U 1989 | 15-07-21                 |             | 07-21           |
| <b>MEDIOS COMUNICAC. Y PUBLICIDAD</b> |   |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734 | F    | 225.732.800          | 4,5950         | 20-02-25 | 4,6200          | 4,6123   | 4,6850                      | 12-02 | 4,3000   | 15-01 | 16-12-24                          | 0,2100  | A 2024 | 18-06-24 | 0,2400  | C 2023 | 14-11-12                 |             | 11-12           |
| MC                                    | MFE-MEDIAFOREUROPE                      | NL0015001011 | F    | 332.155.249          | 3,3680         | 20-02-25 | 3,3600          | 3,3649   | 3,3900                      | 12-02 | 2,8620   | 17-01 | 22-07-24                          | 0,2500  | A 2023 | 24-07-23 | 0,0425  | A 2022 | 08-10-24                 |             | 10-24           |
| MC                                    | PROMOTORA DE INFORMACIONES              | ES0171743901 | F    | 1.086.380.193        | 0,3470         | 20-02-25 | 0,3400          | 0,3379   | 0,3500                      | 06-01 | 0,3020   | 02-01 | 19-03-08                          | 0,1840  | U 2007 | 27-03-07 | 0,1600  | U 2006 | 20-11-24                 |             | 11-24           |
| MC                                    | SQUIRREL MEDIA                          | ES0183304080 | F    | 90.668.819           | 1,8300         | 20-02-25 | 1,8000          | 1,7516   | 1,9200                      | 20-02 | 1,2400   | 02-01 |                                   |         |        |          |         |        | 14-09-23                 |             | 09-23           |
| MC                                    | VOCENTO                                 | ES0114820113 | F    | 124.319.743          | 0,6920         | 20-02-25 | 0,6900          | 0,6908   | 0,7880                      | 31-01 | 0,6060   | 02-01 | 07-05-24                          | 0,0460  | U 2023 | 28-04-23 | 0,0460  | U 2022 |                          |             |                 |
| <b>TRANSPORTE Y DISTRIBUCION</b>      |   |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | AENA                                    | ES0105046009 | F    | 150.000.000          | 211,0000       | 20-02-25 | 211,4000        | 211,5869 | 221,2000                    | 13-02 | 192,6000 | 16-01 | 03-05-24                          | 7,6600  | U 2023 | 02-05-23 | 4,7500  | U 2022 |                          |             |                 |
| MC                                    | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F    | 4.971.476.010        | 3,9780         | 20-02-25 | 3,9360          | 3,9679   | 4,4100                      | 07-02 | 3,3770   | 06-01 | 05-09-24                          | 0,0300  | A 2024 | 28-11-19 | 0,1450  | A 2019 | 12-09-20                 | 0,92PR      | 10-20           |
| MC                                    | LOGISTA                                 | ES0105027009 | F    | 132.750.000          | 29,6000        | 20-02-25 | 29,5200         | 29,5210  | 30,0600                     | 09-01 | 28,1000  | 06-02 | 27-08-24                          | 0,5600  | A 2024 | 27-02-24 | 1,3600  | C 2023 |                          |             |                 |
| <b>OTROS SERVICIOS</b>                |   |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | CASH                                    | ES0105229001 | F    | 1.484.913.487        | 0,6180         | 20-02-25 | 0,6220          | 0,6190   | 0,6240                      | 21-02 | 0,5410   | 02-01 | 13-12-24                          | 0,0101  | R 2024 | 21-10-24 | 0,0101  | R 2024 | 14-10-20                 |             | 10-20           |
| MC                                    | CLINICA BAVIERA                         | ES0119037010 | F    | 16.307.580           | 34,1000        | 20-02-25 | 33,8000         | 33,9737  | 35,5000                     | 06-02 | 31,1000  | 02-01 | 16-07-24                          | 1,5700  | A 2023 | 31-05-23 | 0,8000  | C 2022 |                          |             |                 |
| MC                                    | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003 | F    | 545.026.866          | 1,9140         | 20-02-25 | 1,9080          | 1,9087   | 1,9360                      | 14-02 | 1,6640   | 09-01 | 02-12-24                          | 0,1523  | R 2024 | 19-12-23 | 0,0661  | R 2023 | 28-01-02                 |             | 01-02           |
| <b>SERVICIOS FINANCIEROS</b>          |   |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| <b>BANCOS Y CAJAS DE AHORRO</b>       |   |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835 | F    | 5.763.285.465        | 12,1700        | 20-02-25 | 12,2900         | 12,2420  | 12,4900                     | 19-02 | 8,9660   | 02-01 | 08-10-24                          | 0,2900  | A 2024 | 08-04-24 | 0,3900  | C 2023 | 03-04-17                 | PAR L.      | 04-17           |
| MC                                    | BANCO DE SABADELL                       | ES0113860A34 | F    | 5.440.221.447        | 2,5040         | 20-02-25 | 2,5200          | 2,5088   | 2,5520                      | 19-02 | 1,7945   | 02-01 | 27-09-24                          | 0,0800  | A 2024 | 16-04-24 | 0,0300  | C 2023 | 24-11-17                 |             | 11-17           |
| MC                                    | BANCO SANTANDER                         | ES0113900J37 | F    | 15.152.492.322       | 5,8190         | 20-02-25 | 5,8840          | 5,8604   | 5,9680                      | 18-02 | 4,2555   | 02-01 | 30-10-24                          | 0,1000  | A 2024 | 29-04-24 | 0,0950  | C 2023 | 16-11-20                 | PAR L.      | 12-20           |
| MC                                    | BANKINTER                               | ES0113679I37 | F    | 898.866.154          | 8,9000         | 20-02-25 | 8,9680          | 8,9484   | 9,1520                      | 19-02 | 7,3220   | 02-01 | 28-11-24                          | 0,2950  | A 2024 | 24-06-24 | 0,1117  | A 2024 | 09-06-14                 |             | 06-14           |
| MC                                    | CAIXABANK                               | ES0140609019 | F    | 7.174.937.846        | 6,4760         | 20-02-25 | 6,4960          | 6,4681   | 6,5980                      | 19-02 | 5,0180   | 02-01 | 05-11-24                          | 0,1488  | A 2024 | 28-03-24 | 0,3919  | A 2023 | 29-03-21                 |             | 03-21           |
| MC                                    | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007 | F    | 50.000.000           | 1,3400         | 08-12-11 | 1,3400          | SUSP.    |                             |       |          |       | 10-06-10                          | 0,0891  | C 2009 | 22-12-09 | 0,0709  | A 2009 |                          |             |                 |
| MC                                    | UNICAJA BANCO                           | ES0180907000 | F    | 2.571.434.468        | 1,5410         | 20-02-25 | 1,5570          | 1,5580   | 1,5790                      | 19-02 | 1,2210   | 02-01 | 17-12-24                          | 0,0600  | A 2024 | 17-04-24 | 0,0497  | U 2023 | 02-08-21                 |             | 08-21           |
| <b>SEGUROS</b>                        |   |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | GRUPO CATALANA                          | ES0116920333 | F    | 120.000.000          | 37,9500        | 20-02-25 | 38,1500         | 38,1072  | 39,1500                     | 31-01 | 35,9500  | 02-01 | 10-02-25                          | 0,2070  | R 2025 | 07-10-24 | 0,2070  | R 2024 | 15-06-98                 | L.          |                 |

Renda Variable Renta Variable

CARACTERÍSTIQUES DELS VALORS QUE NEGOCIEN EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA  
 CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MC                                    | Valor                                    | Codi ISIN    | Bor. | N. Valors Admesos    | Canvis Cambios |          |                 |          |                             |       |          |       | Dividends Bruts Dividendos Brutos |         |        |          |         |        | Ampliacions Ampliaciones |             |                 |
|---------------------------------------|--|--------------|------|----------------------|----------------|----------|-----------------|----------|-----------------------------|-------|----------|-------|-----------------------------------|---------|--------|----------|---------|--------|--------------------------|-------------|-----------------|
|                                       |  |              |      |                      | Precedent      | Data     | Del dia Del día |          | Durant l'any Durante el año |       |          |       | Data                              |         |        | Data     |         |        | Última Ampliació         |             | Última Admesa   |
|                                       |  |              |      |                      |                |          | Tancament       | CMP      | Màx.                        | Data  | Mín.     | Data  | Data                              | Import  | Tipus  | Data     | Import  | Tipus  | Data                     | Condicions  |                 |
| MC                                    | Valor                                    | Cód. ISIN    | Bol. | Nº Valores Admitidos | Precedente     | Fecha    | Cierre          | CMP      | Máx.                        | Fecha | Mín.     | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                    | Condiciones | Última Admitida |
|                                       | OCIDENTE                                 |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | LINEA DIRECTA                            | ES0105546008 | F    | 1.088.416.840        | 1,1400         | 20-02-25 | 1,1440          | 1,1408   | 1,2560                      | 31-01 | 0,9910   | 10-01 | 17-12-24                          | 0,0137  | A 2024 | 30-07-24 | 0,0137  | A 2024 |                          |             |                 |
| MC                                    | MAPFRE, S.A.                             | ES0124244E34 | F    | 3.079.553.273        | 2,6440         | 20-02-25 | 2,6080          | 2,6191   | 2,8140                      | 11-02 | 2,4320   | 02-01 | 27-11-24                          | 0,0650  | A 2024 | 22-05-24 | 0,0904  | C 2023 | 07-06-11                 | 2,46PR      | 07-11           |
| <b>SOCIEDADES CARTERA Y HOLDINGS</b>  |  |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | ALANTRA PARTNERS                         | ES0126501131 | F    | 38.631.404           | 8,9000         | 20-02-25 | 8,9800          | 8,9530   | 9,0000                      | 21-02 | 7,7000   | 02-01 | 08-05-24                          | 0,0800  | 2023   | 10-05-23 | 0,5000  | C 2022 | 23-10-18                 |             | 10-18           |
| MC                                    | CORPORACION FINANCIERA ALBA              | ES0117160111 | F    | 60.305.186           | 83,5000        | 20-02-25 | 83,7000         | 83,6471  | 83,7000                     | 07-02 | 82,7000  | 02-01 | 21-06-24                          | 0,9600  | R 2024 | 22-06-23 | 0,9610  | R 2022 | 22-06-23                 | PAR L.      | 07-23           |
| MC                                    | INMOCEMENTO                              | ES0105836003 | F    | 454.878.132          | 3,3000         | 20-02-25 | 3,2750          | 3,2977   | 3,4350                      | 10-02 | 2,9850   | 06-01 |                                   |         |        |          |         |        |                          |             |                 |
| CE                                    | UNION CATALANA DE VALORES                | ES0181222011 | 4    | 130.000              | 4,8000         | 10-01-18 | 4,8000          |          |                             |       |          |       | 12-07-21                          | 8,0000  | A 2021 | 27-07-20 | 7,7000  | E 2020 |                          |             |                 |
| <b>SERVICIOS DE INVERSION</b>         |  |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | RENTA 4 BANCO                            | ES0173358039 | F    | 40.693.203           | 13,0000        | 20-02-25 | 13,0000         | 12,8604  | 13,3000                     | 31-01 | 12,0000  | 15-01 | 04-11-24                          | 0,3750  | A 2024 | 10-04-24 | 0,1200  | R 2023 | 26-10-11                 |             | 10-11           |
| <b>ETFs</b>                           |  |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| FC                                    | ACCION EUROSTOXX 50                      | ES0105321030 | F    | 2.640.000            | 54,6500        | 20-02-25 | 54,7800         | 54,7405  | 55,6800                     | 18-02 | 48,5700  | 02-01 | 08-08-24                          | 1,0879  | C 2023 | 08-02-24 | 0,1676  | A 2023 |                          |             |                 |
| FC                                    | ETF, FI COTIZADO ARM                     |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| FC                                    | ACCION IBEX 35 ETF,FI COTIZ.ARM.         | ES0105336038 | F    | 9.600.000            | 12,9700        | 20-02-25 | 12,9520         | 12,9273  | 13,1680                     | 18-02 | 11,5000  | 14-02 | 08-08-24                          | 0,2629  | C 2023 | 08-02-24 | 0,1178  | A 2023 |                          |             |                 |
| FC                                    | AMUNDI IBEX 35 DOB                       | FR0011042753 | F    | 1.064.718            | 35,1300        | 20-02-25 | 34,9950         | 34,9827  | 36,2150                     | 19-02 | 27,4600  | 02-01 |                                   |         |        |          |         |        |                          |             |                 |
| FC                                    | APAL DIARIO (2X) UCIT                    |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| FC                                    | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | F    | 51.860.400           | 0,7372         | 20-02-25 | 0,7385          | 0,7408   | 0,9500                      | 02-01 | 0,7160   | 18-02 |                                   |         |        |          |         |        |                          |             |                 |
| FC                                    | AMUNDI IBEX 35 UCITS                     | FR0010251744 | F    | 1.862.514            | 132,0600       | 20-02-25 | 131,8800        | 131,7792 | 133,9400                    | 18-02 | 116,2600 | 02-01 | 10-12-24                          | 3,6000  | 2024   | 12-12-23 | 3,1400  | 2023   |                          |             |                 |
| FC                                    | ETF                                      |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| FC                                    | AMUNDI IBEX ETF ACC                      | FR0010655746 | F    | 301.522              | 317,8500       | 20-02-25 | 317,4500        | 317,5000 | 322,2000                    | 18-02 | 285,3000 | 03-01 |                                   |         |        |          |         |        |                          |             |                 |
| <b>TECNOLOGIA Y TELECOMUNICACION.</b> |  |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| <b>TELECOMUNICACIONES Y OTROS</b>     |  |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | CELLNEX TELECOM                          | ES0105066007 | F    | 706.475.375          | 30,9100        | 20-02-25 | 31,7600         | 31,5712  | 32,9800                     | 30-01 | 28,3900  | 08-01 | 12-12-17                          | 0,0440  | A 2017 | 09-05-17 | 0,0423  | C 2016 | 11-11-22                 |             | 11-22           |
| MC                                    | GLOBAL DOMINION ACCESS                   | ES0105130001 | F    | 151.140.021          | 2,7850         | 20-02-25 | 2,7350          | 2,7691   | 3,2700                      | 10-02 | 2,7100   | 21-02 | 05-07-24                          | 0,0977  | C 2023 | 03-07-23 | 0,0985  | U 2022 | 01-06-16                 |             | 06-16           |
| MC                                    | GRUPO EZENTIS                            | ES0172708234 | F    | 487.688.830          | 0,1020         | 20-02-25 | 0,1030          | 0,1014   | 0,1160                      | 06-01 | 0,0815   | 02-01 | 01-04-92                          | 0,3005  | U 1991 | 01-04-91 | 0,3606  | C 1990 | 04-12-24                 |             | 12-24           |
| MC                                    | TELEFONICA                               | ES0178430E18 | F    | 5.670.161.554        | 4,1220         | 20-02-25 | 4,1740          | 4,1626   | 4,2440                      | 12-02 | 3,7570   | 24-01 | 17-12-24                          | 0,1500  | R 2023 | 18-06-24 | 0,1500  | R 2023 | 01-06-22                 | PAR L.      | 06-22           |
| <b>ELECTRONICA Y SOFTWARE</b>         |  |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | AMADEUS IT GROUP                         | ES0109067019 | F    | 450.499.205          | 70,0800        | 20-02-25 | 69,4600         | 69,5118  | 72,6000                     | 13-02 | 66,0600  | 27-01 | 15-01-25                          | 0,5000  | A 2024 | 02-07-24 | 0,8000  | C 2023 | 07-04-20                 |             | 04-20           |
| MC                                    | AMPER                                    | ES0109260531 | F    | 1.496.663.032        | 0,1456         | 20-02-25 | 0,1444          | 0,1440   | 0,1480                      | 21-02 | 0,1144   | 02-01 | 01-07-09                          | 0,1543  | U 2008 | 20-06-08 | 0,1331  | U 2007 | 11-11-23                 | 0,08PR      | 12-23           |
| MC                                    | HBX GROUP                                | GB00BNXJB679 | F    | 247.239.581          | 11,4400        | 20-02-25 | 11,4600         | 11,4612  | 11,7800                     | 13-02 | 10,0800  | 13-02 |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | INDRA, SERIE A                           | ES0118594417 | F    | 176.654.402          | 18,7500        | 20-02-25 | 18,9000         | 18,8320  | 19,1500                     | 22-01 | 16,1000  | 07-02 | 09-07-24                          | 0,2500  | U 2023 | 10-07-23 | 0,2500  | U 2022 | 26-05-17                 |             | 05-17           |
| <b>SERVICIOS INMOBILIARIOS</b>        |  |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| <b>INMOBILIARIAS Y OTROS</b>          |  |              |      |                      |                |          |                 |          |                             |       |          |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                                    | AEDAS HOMES                              | ES0105287009 | F    | 43.700.000           | 27,3000        | 20-02-25 | 27,0000         | 27,1323  | 30,8500                     | 07-02 | 24,3500  | 20-01 | 19-12-24                          | 0,9000  | 2024   | 30-07-24 | 0,2400  | C 2023 |                          |             |                 |

**Renda Variable Renta Variable**

**CARACTERÍSTIQUES DELS VALORS QUE NEGOCIEN EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA**  
**CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL**

| MC            | Valor                     | Codi ISIN    | Bor. | N. Valors Admesos    | Canvis Cambios |          |                 |         |                             |       |         |       | Dividends Bruts Dividendos Brutos |         |        |          |         |        | Ampliacions Ampliaciones |             |                 |
|---------------|---------------------------|--------------|------|----------------------|----------------|----------|-----------------|---------|-----------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|--------------------------|-------------|-----------------|
|               |                           |              |      |                      | Precedent      | Data     | Del dia Del día |         | Durant l'any Durante el año |       |         |       | Data                              | Import  | Tipus  | Data     | Import  | Tipus  | Última Ampliació         |             | Última Admesa   |
|               |                           |              |      |                      |                |          | Tancament       | CMP     | Màx.                        | Data  | Mín.    | Data  |                                   |         |        |          |         |        | Data                     | Condicions  |                 |
| MC            | Valor                     | Cód.ISIN     | Bol. | Nº Valores Admitidos | Precedente     | Fecha    | Cierre          | CMP     | Máx.                        | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                    | Condiciones | Última Admitida |
| CE            | AYCO GRUPO INMOBILIARIO   | ES0152960045 | E    | 33.218.375           | 0,5700         | 31-01-25 | 0,5700          |         | 0,5700                      | 31-01 | 0,5700  | 31-01 | 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           | 7,2500         | 20-02-25 | 7,7000          | 7,3843  | 7,7000                      | 21-02 | 6,8000  | 29-01 | 01-07-24                          | 0,2200  | U 2023 | 29-06-22 | 0,2000  | U 2021 | 17-11-05                 | PAR L.      | 12-05           |
| MC            | INMOBILIARIA DEL SUR      | ES0154653911 | F    | 18.669.031           | 9,8000         | 20-02-25 | 9,8000          |         | 10,8000                     | 08-01 | 9,0500  | 29-01 | 09-01-25                          | 0,2700  | A 2024 | 27-06-24 | 0,1500  | C 2023 | 03-06-21                 | PAR L.      | 07-21           |
| OF            | LIBERTAS 7                | ES0137998A12 | F    | 21.914.438           | 1,6800         | 20-02-25 | 1,6900          | 1,6723  | 1,9500                      | 06-01 | 1,6400  | 06-02 | 08-11-24                          | 0,0200  | A 2024 | 12-06-24 | 0,0200  | C 2023 |                          |             |                 |
| MC            | METROVACESA               | ES0105122024 | F    | 151.676.341          | 9,8900         | 20-02-25 | 9,8500          | 9,8183  | 9,9800                      | 19-02 | 8,5300  | 27-01 |                                   |         |        |          |         |        |                          |             |                 |
| MC            | MONTEBALITO               | ES0116494016 | F    | 32.000.000           | 1,3600         | 20-02-25 | 1,3600          | 1,3637  | 1,4500                      | 20-02 | 1,2800  | 02-01 | 14-02-07                          | 0,2000  | A 2006 | 27-11-06 | 0,2000  | A 2006 | 24-10-19                 |             | 10-19           |
| MC            | NEINOR HOMES              | ES0105251005 | F    | 74.968.751           | 15,8600        | 20-02-25 | 15,8200         | 15,8317 | 17,2800                     | 02-01 | 15,3600 | 13-01 |                                   |         |        |          |         |        |                          |             |                 |
| MC            | NYESA VALORES CORPORACION | ES0150480194 | F    | 1.597.639.170        | 0,0058         | 20-02-25 | 0,0058          | 0,0056  | 0,0070                      | 06-01 | 0,0054  | 31-01 | 16-07-07                          | 0,1200  | U 2006 | 17-07-06 | 0,1200  | U 2005 | 18-12-24                 |             | 12-24           |
| MC            | REALIA BUSINESS           | ES0173908015 | F    | 811.089.229          | 1,0000         | 20-02-25 | 0,9920          | 0,9902  | 1,0400                      | 02-01 | 0,9820  | 02-01 | 11-09-24                          | 0,0500  | R 2024 | 19-07-23 | 0,0500  | R 2023 | 30-11-18                 | 0,85PR      | 01-19           |
| MC            | RENTA CORPORACION         | ES0173365018 | F    | 32.888.511           | 0,8000         | 20-02-25 | 0,7840          | 0,7953  | 0,8040                      | 13-02 | 0,6500  | 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       | 0,0024         | 20-02-25 | 0,0025          | 0,0024  | 0,0029                      | 07-01 | 0,0023  | 11-02 | 03-07-90                          | 0,0601  | C 1989 | 12-02-90 | 0,2404  | A 1989 | 31-10-24                 |             | 10-24           |
| <b>SOCIMI</b> |                           |              |      |                      |                |          |                 |         |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC            | ÁRIMA REAL ESTATE         | ES0105376000 | F    | 25.982.941           | 7,5200         | 20-02-25 | 7,5200          | 7,5000  | 8,6000                      | 28-01 | 7,5000  | 20-02 |                                   |         |        |          |         |        | 18-11-19                 |             | 11-19           |
| MC            | INMOBILIARIA COLONIAL     | ES0139140174 | F    | 627.344.687          | 5,4550         | 20-02-25 | 5,5400          | 5,5153  | 5,6250                      | 14-02 | 4,9800  | 13-01 | 19-06-24                          | 0,2700  | A 2023 | 04-07-23 | 0,1970  | A 2022 | 05-07-24                 |             | 07-24           |
| MC            | MERLIN PROPERTIES         | ES0105025003 | F    | 563.724.899          | 10,8100        | 20-02-25 | 10,8700         | 10,8482 | 11,2200                     | 06-02 | 9,8900  | 13-01 | 22-11-24                          | 0,1800  | A 2024 | 17-05-24 | 0,0084  | C 2023 | 25-07-24                 |             | 07-24           |