

Renda VariableRenta Variable



CARACTERÍSTIQUES DELS VALORS QUE NEGOCIEN EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MCValorCodi ISINBor.N.Valors Admesos |                                  |              |   |               | Canvis Cambios |          |                 |           |                             |            |            |            | Dividends Bruts Dividendos Brutos |            |            |                 |            |            | Ampliacions Ampliaciones           |          |                               |
|--------------------------------------|----------------------------------|--------------|---|---------------|----------------|----------|-----------------|-----------|-----------------------------|------------|------------|------------|-----------------------------------|------------|------------|-----------------|------------|------------|------------------------------------|----------|-------------------------------|
|                                      |                                  |              |   |               | Precedent Data |          | Del dia Del día |           | Durant l'any Durante el año |            |            |            |                                   |            |            |                 |            |            | Última Ampliació Última Ampliación |          | Última Admesa Última Admitida |
|                                      |                                  |              |   |               |                |          | Tancament CMP   | Màx. Mín. | Data Fecha                  | Mín. Fecha | Data Fecha | Data Fecha | Importe Importe                   | Tipus Tipo | Data Fecha | Importe Importe | Tipus Tipo | Data Fecha |                                    |          |                               |
| PETROLEO Y ENERGIA                   |                                  |              |   |               |                |          |                 |           |                             |            |            |            |                                   |            |            |                 |            |            |                                    |          |                               |
| PETROLEO                             |                                  |              |   |               |                |          |                 |           |                             |            |            |            |                                   |            |            |                 |            |            |                                    |          |                               |
| MC                                   | REPSOL                           | ES0173516115 | F | 1.105.374.336 | 17,1150        | 11-02-26 | 16,6750         | 16,8382   | 17,2700                     | 06-01      | 15,3250    | 20-01      | 12-01-26                          | 0,5000     | R 2025     | 04-07-25        | 0,5000     | R 2025     | 17-12-20                           | PAR L.   | 01-21                         |
| ELECTRICIDAD Y GAS                   |                                  |              |   |               |                |          |                 |           |                             |            |            |            |                                   |            |            |                 |            |            |                                    |          |                               |
| MC                                   | ENAGAS                           | ES0130960018 | F | 261.990.074   | 14,8450        | 11-02-26 | 14,8850         | 14,7822   | 14,8850                     | 12-02      | 13,1650    | 02-01      | 19-12-25                          | 0,4000     | A 2025     | 01-07-25        | 0,6000     | C 2024     | 23-12-19                           | PAR L.   | 12-19                         |
| MC                                   | ENDESA                           | ES0130670112 | F | 1.058.752.117 | 32,6000        | 11-02-26 | 32,1700         | 32,1273   | 32,8400                     | 12-02      | 29,7800    | 13-01      | 08-01-26                          | 0,5000     | A 2025     | 27-06-25        | 0,8177     | C 2024     | 17-07-99                           |          | 07-99                         |
| MC                                   | IBERDROLA                        | ES0144580Y14 | F | 6.757.845.603 | 20,0000        | 11-02-26 | 20,0100         | 19,9096   | 20,0900                     | 12-02      | 18,1250    | 13-01      | 12-01-26                          | 0,2530     | A 2025     | 04-07-25        | 0,4040     | C 2024     | 12-01-26                           |          | 02-26                         |
| MC                                   | NATURGY ENERGY GROUP             | ES0116870314 | F | 969.613.801   | 26,3800        | 11-02-26 | 26,3000         | 26,2610   | 26,8200                     | 04-02      | 25,1000    | 13-01      | 03-11-25                          | 0,6000     | A 2025     | 28-07-25        | 0,6000     | A 2025     | 30-05-12                           |          | 06-12                         |
| MC                                   | REDEIA CORPORACIÓN               | ES0173093024 | F | 541.080.000   | 15,4400        | 11-02-26 | 15,8400         | 15,7064   | 15,8400                     | 12-02      | 14,1500    | 28-01      | 05-01-26                          | 0,2000     | A 2025     | 04-07-25        | 0,6000     | C 2024     |                                    |          |                               |
| AGUA Y OTROS                         |                                  |              |   |               |                |          |                 |           |                             |            |            |            |                                   |            |            |                 |            |            |                                    |          |                               |
| MC                                   | COX GROUP                        | ES0105848008 | F | 84.898.834    | 9,4600         | 11-02-26 | 9,4600          | 9,4407    | 10,7500                     | 08-01      | 9,3000     | 02-01      |                                   |            |            |                 |            |            | 10-12-25                           |          | 12-25                         |
| ENERGIAS RENOVABLES                  |                                  |              |   |               |                |          |                 |           |                             |            |            |            |                                   |            |            |                 |            |            |                                    |          |                               |
| MC                                   | ACCIONA ENERGIA                  | ES0105563003 | F | 324.761.830   | 21,7400        | 11-02-26 | 21,2200         | 21,4509   | 24,1600                     | 07-01      | 20,4200    | 20-01      | 17-06-25                          | 0,4402     | U 2024     | 18-06-24        | 0,4871     | U 2023     | 10-04-24                           |          | 04-24                         |
| MC                                   | AUDAX RENOVABLES                 | ES0136463017 | F | 453.430.779   | 1,2880         | 11-02-26 | 1,2840          | 1,2844    | 1,4160                      | 02-01      | 1,2700     | 11-02      | 14-07-21                          | 0,0227     | U 2020     | 26-07-10        | 0,0086     | U 2009     |                                    |          |                               |
| MC                                   | ECOENER                          | ES0105548004 | F | 56.949.150    | 4,8600         | 11-02-26 | 4,8600          | 4,8700    | 5,2600                      | 15-01      | 4,6600     | 23-01      | 08-11-24                          | 0,0878     | A 2024     |                 |            |            |                                    |          |                               |
| MC                                   | GREENERGY                        | ES0105079000 | F | 28.579.732    | 98,4000        | 11-02-26 | 101,8000        | 102,4832  | 105,2000                    | 12-02      | 81,3000    | 05-01      |                                   |            |            |                 |            | 04-07-22   |                                    |          |                               |
| MC                                   | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F | 124.950.876   | 18,8200        | 11-02-26 | 18,0250         | 18,5617   | 19,4350                     | 12-02      | 16,4750    | 20-01      | 03-10-11                          | 0,0200     | A 2010     | 23-05-11        | 0,0150     | A 2010     | 17-07-18                           |          | 07-18                         |
| MC                                   | SOLTEC POWER                     | ES0105513008 | F | 456.933.585   | 0,5710         | 11-02-26 | 0,5500          | 0,5557    | 2,1800                      | 05-01      | 0,5410     | 04-02      |                                   |            |            |                 |            |            | 18-12-25                           |          | 12-25                         |
| MATERIALES BASICOS,IND.Y CONS.       |                                  |              |   |               |                |          |                 |           |                             |            |            |            |                                   |            |            |                 |            |            |                                    |          |                               |
| MINERALES,METALES Y TRANSFORM.       |                                  |              |   |               |                |          |                 |           |                             |            |            |            |                                   |            |            |                 |            |            |                                    |          |                               |
| MC                                   | ACERINOX                         | ES0132105018 | F | 249.335.371   | 13,9300        | 11-02-26 | 13,7500         | 13,9186   | 14,1000                     | 12-02      | 12,0700    | 29-01      | 21-01-26                          | 0,3100     | A 2025     | 16-07-25        | 0,3100     | C 2024     | 22-06-16                           | PAR L.   | 07-16                         |
| MC                                   | APERAM                           | LU0569974404 | F | 78.049.730    | 44,4400        | 11-02-26 | 43,5200         | 43,9943   | 45,1400                     | 12-02      | 34,2600    | 06-01      | 17-11-25                          | 0,4250     | A 2024     | 14-08-25        | 0,4250     | A 2024     |                                    |          |                               |
| MC                                   | ARCELORMITTAL                    | LU1598757687 | F | 852.809.772   | 55,2600        | 11-02-26 | 52,4600         | 54,3937   | 56,5200                     | 11-02      | 38,8500    | 02-01      | 12-02-26                          |            | A 2025     | 12-11-25        | 0,0200     | A 2024     | 22-05-20                           |          | 05-20                         |
| MC                                   | BERKELEY ENERGIA LIMITED         | AU000000BKYO | F | 445.796.715   | 0,3075         | 11-02-26 | 0,3010          | 0,3037    | 0,3400                      | 26-01      | 0,2825     | 02-01      |                                   |            |            |                 |            |            | 26-10-22                           |          | 10-22                         |
| MC                                   | CIE AUTOMOTIVE                   | ES0105630315 | F | 119.807.484   | 29,2000        | 11-02-26 | 29,5500         | 29,4841   | 30,6500                     | 10-02      | 28,3500    | 21-01      | 05-01-26                          | 0,4700     | A 2025     | 11-07-25        | 0,4600     | C 2024     | 11-06-14                           | PAR L.   | 06-14                         |
| OF                                   | DESA                             | ES0126251018 | F | 1.788.176     | 19,0000        | 11-02-26 | 19,0000         |           | 19,0000                     | 02-02      | 18,0000    | 09-01      | 29-12-25                          | 0,2809     | A 2025     | 29-10-25        | 0,2809     | A 2025     | 03-08-10                           |          | 08-10                         |
| MC                                   | LINGOTES ESPECIALES              | ES0158480311 | F | 10.000.000    | 5,6000         | 11-02-26 | 5,6500          | 5,6369    | 6,5500                      | 27-01      | 4,9000     | 02-01      | 11-07-24                          | 0,4000     | U 2023     | 12-07-23        | 0,4000     | U 2022     | 23-10-15                           |          | 11-15                         |
| CE                                   | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018 | 2 | 515.453       | 8,0000         | 30-11-06 | 8,0000          |           |                             |            |            |            | 03-07-25                          | 40,0000    | A 2025     | 03-04-25        | 10,0000    | A 2025     |                                    |          |                               |
| MC                                   | TUBACEX                          | ES0132945017 | F | 126.549.251   | 3,4300         | 11-02-26 | 3,4600          | 3,4389    | 3,6400                      | 12-01      | 3,2400     | 21-01      | 28-05-25                          | 0,2036     | A 2024     | 02-07-24        | 0,1181     | A 2023     | 15-10-98                           | 526,23PR |                               |
| MC                                   | TUBOS REUNIDOS                   | ES0180850416 | F | 174.680.888   | 0,2520         | 11-02-26 | 0,2445          | 0,2511    | 0,3600                      | 05-01      | 0,2350     | 09-02      | 18-06-15                          | 0,0115     | A 2014     | 20-06-14        | 0,0180     | A 2013     | 21-07-03                           |          |                               |
| FABRIC.Y MONTAJE BIENES EQUIPO       |                                  |              |   |               |                |          |                 |           |                             |            |            |            |                                   |            |            |                 |            |            |                                    |          |                               |
| MC                                   | ARTECHE                          | ES0105521001 | F | 57.094.013    | 23,8000        | 11-02-26 | 23,8000         | 23,6918   | 27,8000                     | 02-02      | 20,2000    | 21-01      | 12-05-25                          | 0,1655     | U 2024     | 08-05-24        | 0,1058     | U 2023     |                                    |          |                               |

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CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

|                            |                                   |              |   |               | Canvis Cambios |          |                  |                  |                             |           |            |           | Dividends Bruts Dividendos Brutos |            |                |            |            |                | Ampliacions Ampliaciones              |             |                                  |
|----------------------------|-----------------------------------|--------------|---|---------------|----------------|----------|------------------|------------------|-----------------------------|-----------|------------|-----------|-----------------------------------|------------|----------------|------------|------------|----------------|---------------------------------------|-------------|----------------------------------|
|                            |                                   |              |   |               | Precedent Data |          | Del dia Del día  |                  | Durant l'any Durante el año |           |            |           |                                   |            |                |            |            |                | Última Ampliació<br>Última Ampliación |             | Última Admesa<br>Última Admitida |
|                            |                                   |              |   |               |                |          | Precedente Fecha | Tancament Cierre | CMP CMP                     | Màx. Máx. | Data Fecha | Mín. Mín. | Data Fecha                        | Data Fecha | Import Importe | Tipus Tipo | Data Fecha | Import Importe | Tipus Tipo                            | Data Fecha  |                                  |
| MC                         | AZKOYEN                           | ES0112458312 | F | 24.450.000    | 8,7600         | 11-02-26 | 8,8000           | 8,8414           | 9,0400                      | 12-01     | 8,5400     | 04-02     | 18-06-25                          | 0,3840     | 2025           | 03-07-24   | 0,3590     | 2024           | 03-10-08                              | PAR L.      | 11-08                            |
| MC                         | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009 | F | 34.280.750    | 59,0000        | 11-02-26 | 59,1000          | 59,7244          | 61,8000                     | 07-01     | 55,1000    | 02-02     | 03-07-25                          | 1,3414     | U 2024         | 04-07-24   | 1,1100     | U 2023         | 15-05-90                              | 683,00PR    |                                  |
| MC                         | ELEC NOR                          | ES0129743318 | F | 87.000.000    | 27,8500        | 11-02-26 | 28,1000          | 28,3503          | 28,8500                     | 12-02     | 23,8500    | 02-01     | 15-12-25                          | 0,0945     | A 2025         | 09-06-25   | 3,0459     | C 2024         | 15-12-91                              | L.          |                                  |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004 | F | 575.514.360   | 3,1380         | 11-02-26 | 3,1740           | 3,1695           | 3,2440                      | 10-02     | 2,9880     | 20-01     | 12-01-26                          | 0,0391     | A 2025         | 30-06-25   | 0,0511     | C 2024         |                                       |             |                                  |
| MC                         | NICOLAS CORREA                    | ES0166300212 | F | 12.316.627    | 9,8000         | 11-02-26 | 9,8800           | 9,8610           | 11,3000                     | 19-01     | 9,0000     | 02-01     | 05-06-25                          | 0,3000     | U 2024         | 02-05-24   | 0,2700     | U 2023         | 13-03-06                              |             | 03-06                            |
| MC                         | TALGO                             | ES0105065009 | F | 134.448.449   | 2,9200         | 11-02-26 | 2,8800           | 2,9113           | 3,2100                      | 07-01     | 2,8000     | 02-01     | 07-07-23                          | 0,0930     | U 2022         | 04-04-22   | 0,0780     | U 2021         | 14-01-26                              |             | 01-26                            |
| CONSTRUCCION               |                                   |              |   |               |                |          |                  |                  |                             |           |            |           |                                   |            |                |            |            |                |                                       |             |                                  |
| MC                         | ACCIONA                           | ES0125220311 | F | 54.856.653    | 189,9000       | 11-02-26 | 186,1000         | 188,4866         | 198,2000                    | 07-01     | 173,8000   | 21-01     | 08-07-25                          | 5,2840     | A 2024         | 02-07-24   | 4,8883     | A 2023         | 30-11-98                              | 100,00PR L. |                                  |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915 | F | 271.664.594   | 99,6000        | 11-02-26 | 97,9000          | 98,6413          | 100,9000                    | 12-02     | 84,0000    | 02-01     | 21-01-26                          | 0,4570     | C 2025         | 01-07-25   | 1,5570     | A 2025         | 21-01-26                              | PAR L.      | 02-26                            |
| MC                         | FERROVIAL SE                      | NL0015001FS8 | F | 733.755.372   | 62,0800        | 11-02-26 | 62,1600          | 62,2636          | 62,9400                     | 12-02     | 54,9800    | 02-01     | 04-12-25                          | 0,0654     | A 2025         | 24-10-25   | 0,4053     | A 2025         | 25-06-25                              |             | 06-25                            |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314 | F | 472.994.034   | 11,5400        | 11-02-26 | 11,4800          | 11,4659          | 11,5800                     | 11-02     | 10,7200    | 20-01     | 03-07-23                          | 0,5000     | A 2023         | 20-06-22   | 0,4000     | A 2021         | 18-06-25                              | L.          | 07-25                            |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015 | F | 65.026.083    | 8,9600         | 11-02-26 | 8,8900           | 8,9325           | 9,0000                      | 11-02     | 7,5000     | 02-01     | 20-05-25                          | 0,1800     | R 2024         | 21-05-24   | 0,1500     | U 2023         |                                       |             |                                  |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618     | 1,1500         | 11-06-12 | 1,1500           | SUSP. 12-06-12   |                             |           |            |           | 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 | 1.383.432.275 | 0,3690         | 11-02-26 | 0,3665           | 0,3724           | 0,3840                      | 07-01     | 0,3450     | 21-01     | 04-06-18                          | 0,3489     | A 2018         | 04-07-16   | 0,0465     | U 2015         | 29-04-25                              | 0,26PR      | 05-25                            |
| MC                         | SACYR                             | ES0182870214 | F | 805.780.142   | 4,4080         | 11-02-26 | 4,3960           | 4,4123           | 4,4520                      | 12-02     | 3,8600     | 02-01     | 13-01-26                          | 0,0490     | A 2025         | 27-06-25   | 0,0450     | A 2025         | 13-01-26                              | PAR L.      | 02-26                            |
| MATERIALES DE CONSTRUCCION |                                   |              |   |               |                |          |                  |                  |                             |           |            |           |                                   |            |                |            |            |                |                                       |             |                                  |
| CE                         | CEMENTOS MOLINS                   | ES0117360117 | 4 | 66.115.670    | 33,4000        | 10-02-26 | 33,4000          |                  | 34,0000                     | 10-02     | 32,0000    | 06-01     | 16-12-25                          | 0,5500     | A 2025         | 15-07-25   | 0,5600     | C 2024         |                                       |             |                                  |
| INDUSTRIA QUIMICA          |                                   |              |   |               |                |          |                  |                  |                             |           |            |           |                                   |            |                |            |            |                |                                       |             |                                  |
| MC                         | ERCROS                            | ES0125140A14 | F | 91.436.199    | 3,4700         | 11-02-26 | 3,4650           | 3,4650           | 3,4750                      | 10-02     | 3,4200     | 20-01     | 20-06-22                          | 0,0850     | A 2021         | 15-06-20   | 0,0500     | A 2019         | 26-01-15                              |             | 01-15                            |
| INGENIERIA Y OTROS         |                                   |              |   |               |                |          |                  |                  |                             |           |            |           |                                   |            |                |            |            |                |                                       |             |                                  |
| MC                         | AIRTIFICIAL                       | ES0152768612 | F | 1.555.841.159 | 0,0971         | 11-02-26 | 0,0970           | 0,0973           | 0,1038                      | 05-01     | 0,0933     | 20-01     | 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   | 0,1752         | 11-02-26 | 0,1750           | 0,1769           | 0,1950                      | 05-01     | 0,1692     | 02-01     | 17-09-15                          | 0,0222     | A 2015         | 20-07-15   | 0,0444     | C 2014         | 23-02-24                              |             | 02-24                            |
| MC                         | FLUIDRA                           | ES0137650018 | F | 192.129.070   | 25,9600        | 11-02-26 | 25,8000          | 25,9098          | 26,2200                     | 11-02     | 23,1600    | 02-01     | 01-12-25                          | 0,3000     | A 2024         | 30-06-25   | 0,3000     | A 2024         | 10-07-18                              |             | 07-18                            |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192 | F | 94.608.106    | 1,5800         | 11-02-26 | 1,5600           | 1,5624           | 1,7200                      | 07-01     | 1,4900     | 06-02     |                                   |            |                |            |            |                | 28-10-20                              | PAR         | 11-20                            |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017 | F | 80.301.265    | 33,0200        | 11-02-26 | 32,2800          | 32,7721          | 33,5000                     | 12-02     | 27,5600    | 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                            |
| AERROESPACIAL              |                                   |              |   |               |                |          |                  |                  |                             |           |            |           |                                   |            |                |            |            |                |                                       |             |                                  |
| MC                         | AIRBUS SE                         | NL0000235190 | F | 792.283.683   | 187,4400       | 11-02-26 | 190,7800         | 191,1481         | 221,1500                    | 14-01     | 187,0600   | 11-02     | 22-04-25                          | 1,0000     | E 2024         | 22-04-25   | 2,0000     | U 2024         | 03-05-24                              |             |                                  |
| BIENES DE CONSUMO          |                                   |              |   |               |                |          |                  |                  |                             |           |            |           |                                   |            |                |            |            |                |                                       |             |                                  |
| ALIMENTACION Y BEBIDAS     |                                   |              |   |               |                |          |                  |                  |                             |           |            |           |                                   |            |                |            |            |                |                                       |             |                                  |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018 | F | 5.057.310     | 2,3465         | 11-02-26 | 2,4175           | 2,3894           | 2,4495                      | 07-01     | 2,3035     | 03-02     | 13-09-23                          | 0,0962     | A 2022         | 20-07-22   | 0,1000     | A 2021         | 02-11-00                              | 100,00PR L. |                                  |
| MC                         | COCA-COLA EUROPACIFIC PARTNERS    | GB00BDCPN049 | F | 449.086.551   | 81,3000        | 11-02-26 | 83,8000          | 82,5199          | 84,0000                     | 12-02     | 72,6000    | 07-01     | 13-11-25                          | 1,2500     | A 2025         | 15-05-25   | 0,7900     | A 2025         | 03-02-26                              |             | 02-26                            |

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|                                |                                 |                    |           |                                       | Canvis Cambios       |            |                  |                |                             |            |           |            | Dividends Bruts Dividendos Brutos |                |            |            |                |            | Ampliacions Ampliaciones           |                        |                               |
|--------------------------------|---------------------------------|--------------------|-----------|---------------------------------------|----------------------|------------|------------------|----------------|-----------------------------|------------|-----------|------------|-----------------------------------|----------------|------------|------------|----------------|------------|------------------------------------|------------------------|-------------------------------|
|                                |                                 |                    |           |                                       |                      |            | Del dia Del día  |                | Durant l'any Durante el año |            |           |            |                                   |                |            |            |                |            | Última Ampliació Última Ampliación |                        | Última Admesa Última Admesa   |
|                                |                                 |                    |           |                                       |                      |            | Tancament Cierre | CMP CMP        | Màx. Máx.                   | Data Fecha | Mín. Mín. | Data Fecha |                                   |                |            |            |                |            | Data Fecha                         | Import Importe         |                               |
| MC MC                          | Valor Valor                     | Codi ISIN Cód.ISIN | Bor. Bol. | N.Valors Admesos Nº Valores Admitidos | Precedent Precedente | Data Fecha | Tancament Cierre | CMP CMP        | Màx. Máx.                   | Data Fecha | Mín. Mín. | Data Fecha | Data Fecha                        | Import Importe | Tipus Tipo | Data Fecha | Import Importe | Tipus Tipo | Data Fecha                         | Condicions Condiciones | Última Admesa Última Admitida |
| MC                             | DEOLEO                          | ES0110047919       | F         | 500.000.004                           | 0,2230               | 11-02-26   | 0,2260           | 0,2268         | 0,2460                      | 02-02      | 0,1785    | 02-01      | 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                           | 19,1800              | 11-02-26   | 19,2000          | 19,2099        | 19,3400                     | 12-02      | 18,0000   | 20-01      | 29-09-25                          | 0,2300         | A 2024     | 26-06-25   | 0,2300         | A 2024     | 02-01-03                           | PAR L.                 | 01-03                         |
| MC                             | NATURHOUSE HEALTH               | ES0105043006       | F         | 60.000.000                            | 2,5300               | 11-02-26   | 2,5300           | 2,5179         | 2,8200                      | 29-01      | 2,2300    | 02-01      | 30-01-26                          | 0,1000         | A 2025     | 22-10-25   | 0,1000         | R 2025     |                                    |                        |                               |
| MC                             | PESCANOVA                       | ES0169350016       | F         | 28.737.718                            | 0,2760               | 11-02-26   | 0,2800           | 0,2820         | 0,2950                      | 11-02      | 0,2560    | 16-01      | 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                            | 56,3000              | 11-02-26   | 56,9000          | 56,7167        | 57,0000                     | 26-01      | 53,5000   | 02-01      | 20-11-25                          | 1,4830         | A 2025     | 15-05-25   | 1,6880         | C 2024     | 20-11-25                           | PAR L.                 | 12-25                         |
| TEXTIL, CALZ, COSMET Y FRAGS   |                                 |                    |           |                                       |                      |            |                  |                |                             |            |           |            |                                   |                |            |            |                |            |                                    |                        |                               |
| MC                             | ADOLFO DOMINGUEZ                | ES0106000013       | F         | 9.276.108                             | 5,5500               | 11-02-26   | 5,7000           | 5,6763         | 6,0000                      | 02-02      | 5,0000    | 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                         | 57,0000              | 11-02-26   | 57,4600          | 57,4451        | 58,1400                     | 05-02      | 53,8200   | 27-01      | 30-10-25                          | 0,5500         | E 2025     | 30-10-25   | 0,2900         | A 2024     |                                    |                        |                               |
| CE                             | LIWE ESPAÑOLA                   | ES0158545030       | 8         | 1.666.588                             | 10,1000              | 10-11-25   | 10,1000          | SUSP. 19-01-26 |                             |            |           |            | 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         | 430.705.533                           | 0,9160               | 11-02-26   | 0,8860           | 0,8978         | 1,0200                      | 29-01      | 0,8400    | 19-01      |                                   |                |            |            |                |            | 04-02-26                           |                        | 02-26                         |
| MC                             | PUIG BRANDS                     | ES0105777017       | F         | 174.819.678                           | 16,5800              | 11-02-26   | 16,4700          | 16,4749        | 17,4300                     | 05-02      | 14,5600   | 07-01      | 10-06-25                          | 0,3768         | A 2024     |            |                |            | 10-05-24                           |                        | 05-24                         |
| PAPEL Y ARTES GRAFICAS         |                                 |                    |           |                                       |                      |            |                  |                |                             |            |           |            |                                   |                |            |            |                |            |                                    |                        |                               |
| MC                             | ENCE ENERGIA Y CELULOSA         | ES0130625512       | F         | 246.272.500                           | 2,5980               | 11-02-26   | 2,5900           | 2,5950         | 2,6140                      | 12-02      | 2,1760    | 03-02      | 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                            | 21,1000              | 11-02-26   | 21,0000          | 20,8862        | 21,3000                     | 29-01      | 19,8500   | 02-01      | 10-12-25                          | 0,4300         | A 2025     | 11-12-24   | 0,5000         | A 2024     | 28-06-24                           | PAR L.                 | 08-24                         |
| MC                             | MIQUEL Y COSTAS                 | ES0164180012       | F         | 40.000.000                            | 14,2000              | 11-02-26   | 14,2500          | 14,1604        | 14,5000                     | 02-01      | 14,0000   | 22-01      | 15-12-25                          | 0,1170         | A 2025     | 14-10-25   | 0,1139         | A 2025     | 14-10-21                           | PAR L.                 | 11-21                         |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                 |                    |           |                                       |                      |            |                  |                |                             |            |           |            |                                   |                |            |            |                |            |                                    |                        |                               |
| MC                             | ALMIRALL                        | ES0157097017       | F         | 214.785.198                           | 13,5600              | 11-02-26   | 13,3600          | 13,4145        | 13,7200                     | 08-01      | 12,1400   | 21-01      | 15-05-25                          | 0,1840         | A 2024     | 17-05-24   | 0,1840         | A 2023     | 15-05-25                           | PAR L.                 | 06-25                         |
| MC                             | ATRY'S HEALTH                   | ES0105148003       | F         | 76.014.193                            | 2,9000               | 11-02-26   | 2,9100           | 2,9362         | 3,1900                      | 12-01      | 2,8500    | 02-01      |                                   |                |            |            |                |            | 16-01-23                           |                        | 01-23                         |
| MC                             | FAES FARMA                      | ES0134950F36       | F         | 316.223.938                           | 5,3200               | 11-02-26   | 5,3000           | 5,2968         | 5,4400                      | 07-01      | 4,7700    | 20-01      | 08-01-26                          | 0,0410         | A 2025     | 03-07-25   | 0,1380         | A 2024     | 12-04-23                           | PAR L.                 | 05-23                         |
| MC                             | GRIFOLS CLASE A                 | ES0171996087       | F         | 426.129.798                           | 10,9250              | 11-02-26   | 10,8350          | 10,9327        | 11,7000                     | 08-01      | 10,2150   | 20-01      | 11-08-25                          | 0,1500         | A 2025     | 03-06-21   | 0,3643         | R 2021     | 22-04-13                           |                        | 04-13                         |
| MC                             | GRIFOLS CLASE B                 | ES0171996095       | F         | 261.425.110                           | 7,7200               | 11-02-26   | 7,7600           | 7,7641         | 8,2300                      | 08-01      | 7,3700    | 20-01      | 11-08-25                          | 0,1500         | A 2025     | 03-06-21   | 0,0101         | C 2020     | 22-04-13                           |                        | 04-13                         |
| MC                             | LABORATORIOS ROVI               | ES0157261019       | F         | 51.235.762                            | 77,1500              | 11-02-26   | 77,4500          | 77,3930        | 78,1000                     | 12-02      | 63,0500   | 02-01      | 14-07-25                          | 0,9351         | U 2024     | 08-07-24   | 1,1037         | U 2023     | 01-11-18                           |                        | 11-18                         |
| MC                             | ORYZON GENOMICS                 | ES0167733015       | F         | 79.887.705                            | 3,1100               | 11-02-26   | 3,0650           | 3,1002         | 3,4000                      | 13-01      | 3,0650    | 12-02      |                                   |                |            |            |                |            | 12-09-25                           |                        | 09-25                         |
| MC                             | PHARMA MAR                      | ES0169501022       | F         | 18.000.000                            | 75,6000              | 11-02-26   | 75,9000          | 76,3857        | 83,3500                     | 15-01      | 74,5500   | 05-01      | 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                            | 12,9000              | 11-02-26   | 13,0000          | 12,9880        | 13,5000                     | 05-01      | 12,6000   | 27-01      | 19-12-25                          | 0,1300         | A 2025     | 16-07-25   | 0,2290         | C 2024     | 16-10-08                           | PAR L.                 | 12-08                         |
| MC                             | REIG JOFRE                      | ES0165359029       | F         | 82.219.241                            | 2,6800               | 11-02-26   | 2,7200           | 2,6641         | 2,9400                      | 30-01      | 2,5500    | 14-01      | 15-05-25                          | 0,0490         | A 2024     | 17-05-24   | 0,0400         | A 2023     | 15-05-25                           | PAR L.                 | 06-25                         |
| OTROS BIENES DE CONSUMO        |                                 |                    |           |                                       |                      |            |                  |                |                             |            |           |            |                                   |                |            |            |                |            |                                    |                        |                               |
| MC                             | VIDRALA                         | ES0183746314       | F         | 35.206.258                            | 86,7000              | 11-02-26   | 87,0000          | 86,6926        | 92,8000                     | 12-01      | 85,5000   | 12-02      | 11-02-26                          | 1,2318         | A 2025     | 11-07-25   | 0,4261         | C 2024     | 30-10-25                           | PAR L.                 | 11-25                         |
| SERVICIOS DE CONSUMO           |                                 |                    |           |                                       |                      |            |                  |                |                             |            |           |            |                                   |                |            |            |                |            |                                    |                        |                               |
| OCIO, TURISMO Y HOSTELERIA     |                                 |                    |           |                                       |                      |            |                  |                |                             |            |           |            |                                   |                |            |            |                |            |                                    |                        |                               |
| MC                             | AMREST HOLDINGS                 | ES0105375002       | F         | 219.554.183                           | 3,1550               | 11-02-26   | 3,1700           | 3,1633         | 3,4800                      | 15-01      | 3,1250    | 11-02      | 18-12-25                          | 0,0700         | A 2025     | 19-12-24   | 0,0700         | A 2024     |                                    |                        |                               |
| MC                             | CIRSA                           | ES0105884011       | F         | 167.992.667                           | 14,7700              | 11-02-26   | 15,0000          | 14,9921        | 15,2200                     | 10-02      | 13,6600   | 15-01      |                                   |                |            |            |                |            |                                    |                        |                               |
| MC                             | EDREAMS ODIGEO                  | LU1048328220       | F         | 118.625.059                           | 3,3750               | 11-02-26   | 3,2000           | 3,2376         | 4,0400                      | 08-01      | 3,1500    | 06-02      |                                   |                |            |            |                |            | 17-01-22                           |                        | 01-22                         |
| MC                             | MELIA HOTELS INTERNATIONAL      | ES0176252718       | F         | 220.400.000                           | 7,7700               | 11-02-26   | 7,9000           | 7,8661         | 8,1500                      | 09-01      | 7,2600    | 28-01      | 07-07-25                          | 0,1436         | R 2024     | 05-07-24   | 0,0935         | U 2023     | 12-05-16                           |                        | 05-16                         |
| CE                             | TR HOTEL JARDIN DEL MAR         | ES0179598000       | 4         | 300.000                               | 1,0000               | 01-02-23   | 1,0000           |                |                             |            |           |            |                                   |                |            |            |                |            |                                    |                        |                               |

Renda VariableRenta 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  | Última Admesa   |
| MC                             | Valor                                   | Codi ISIN    | Bor. | Nº Valores Admitidos | Precedente     | Fecha    | Cierre          | CMP            | Máx.                        | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                    | Condiciones | Última Admitida |
| COMERCIO                       |                                         |              |      |                      |                |          |                 |                |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775008 | F    | 58.058.898           | 39,3000        | 11-02-26 | 39,4500         | 39,4399        | 40,0000                     | 09-02 | 35,6000 | 13-01 | 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. 25-11-22 |                             |       |         |       | 01-07-91                          | 0,5288  | U 1990 | 01-07-90 | 0,4327  | U 1989 | 15-07-21                 |             | 07-21           |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |              |      |                      |                |          |                 |                |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734 | F    | 225.732.800          | 5,1600         | 11-02-26 | 5,1100          | 5,1281         | 5,2700                      | 30-01 | 4,8750  | 02-01 | 15-12-25                          | 0,1800  | A 2025 | 16-06-25 | 0,4700  | C 2024 | 14-11-12                 |             | 11-12           |
| MC                             | MFE-MEDIAFOREUROPE                      | NL001500101I | F    | 469.897.609          | 3,0300         | 11-02-26 | 3,0300          | 3,0470         | 3,2900                      | 05-01 | 2,9020  | 08-01 | 23-06-25                          | 0,2295  | A 2024 | 22-07-24 | 0,2500  | A 2023 | 01-10-25                 |             | 10-25           |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901 | F    | 1.349.049.622        | 0,3470         | 11-02-26 | 0,3400          | 0,3413         | 0,3650                      | 07-01 | 0,3360  | 26-01 | 19-03-08                          | 0,1840  | U 2007 | 27-03-07 | 0,1600  | U 2006 | 19-11-25                 |             | 11-25           |
| MC                             | SQUIRREL MEDIA                          | ES0183304080 | F    | 95.953.640           | 2,4000         | 11-02-26 | 2,5200          | 2,4747         | 2,6600                      | 07-01 | 2,3100  | 02-01 |                                   |         |        |          |         |        | 12-11-25                 |             | 11-25           |
| MC                             | VOCENTO                                 | ES0114820113 | F    | 124.319.743          | 0,6400         | 11-02-26 | 0,6400          | 0,6560         | 0,7500                      | 05-01 | 0,6280  | 27-01 | 07-05-24                          | 0,0460  | U 2023 | 28-04-23 | 0,0460  | U 2022 |                          |             |                 |
| TRANSPORTE Y DISTRIBUCION      |                                         |              |      |                      |                |          |                 |                |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                             | AENA                                    | ES0105046017 | F    | 1.500.000.000        | 27,5200        | 11-02-26 | 27,5100         | 27,4841        | 27,8900                     | 11-02 | 23,6600 | 02-01 | 22-04-25                          | 9,7600  | U 2024 | 03-05-24 | 7,6600  | U 2023 |                          |             |                 |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F    | 4.727.201.147        | 4,8980         | 11-02-26 | 4,9290          | 4,9617         | 5,1500                      | 09-02 | 4,6010  | 13-01 | 27-11-25                          | 0,0480  | A 2025 | 05-09-24 | 0,0300  | A 2024 | 12-09-20                 | 0,92PR      | 10-20           |
| MC                             | LOGISTA                                 | ES0105027009 | F    | 132.750.000          | 33,7000        | 11-02-26 | 33,4200         | 33,5322        | 34,4800                     | 09-02 | 29,9000 | 05-01 | 26-08-25                          | 0,5600  | A 2025 | 25-02-25 | 1,5300  | C 2024 |                          |             |                 |
| OTROS SERVICIOS                |                                         |              |      |                      |                |          |                 |                |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                             | CASH                                    | ES0105229001 | F    | 1.484.913.487        | 0,6610         | 11-02-26 | 0,6480          | 0,6464         | 0,6730                      | 13-01 | 0,6050  | 13-01 | 28-11-25                          | 0,0424  | R 2025 | 13-12-24 | 0,0101  | R 2024 | 14-10-20                 |             | 10-20           |
| MC                             | CLINICA BAVIERA                         | ES0119037010 | F    | 16.307.580           | 53,0000        | 11-02-26 | 53,0000         | 52,7854        | 56,6000                     | 06-02 | 48,2000 | 26-01 | 11-06-25                          | 1,5700  | A 2024 | 16-07-24 | 1,5700  | A 2023 |                          |             |                 |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003 | F    | 545.026.866          | 2,8050         | 11-02-26 | 2,7600          | 2,7581         | 2,8900                      | 04-02 | 2,5300  | 19-01 | 02-12-25                          | 0,1593  | R 2025 | 02-12-24 | 0,1523  | R 2024 | 28-01-02                 |             | 01-02           |
| SERVICIOS FINANCIEROS          |                                         |              |      |                      |                |          |                 |                |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| BANCOS Y CAJAS DE AHORRO       |                                         |              |      |                      |                |          |                 |                |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835 | F    | 5.708.968.700        | 20,2000        | 11-02-26 | 19,7950         | 19,9609        | 22,3300                     | 03-02 | 19,6100 | 08-01 | 05-11-25                          | 0,3200  | A 2025 | 08-04-25 | 0,4100  | C 2024 | 03-04-17                 | PAR L.      | 04-17           |
| MC                             | BANCO DE SABADELL                       | ES0113860A34 | F    | 5.023.677.732        | 3,2390         | 11-02-26 | 3,2050          | 3,2524         | 3,4840                      | 06-01 | 3,0530  | 06-02 | 23-12-25                          | 0,0700  | A 2025 | 27-08-25 | 0,0700  | A 2025 | 24-11-17                 |             | 11-17           |
| MC                             | BANCO SANTANDER                         | ES0113900J37 | F    | 14.689.319.502       | 10,4500        | 11-02-26 | 10,2980         | 10,4041        | 11,2600                     | 03-02 | 9,9640  | 12-01 | 30-10-25                          | 0,1150  | A 2025 | 29-04-25 | 0,1100  | C 2024 | 16-11-20                 | PAR L.      | 12-20           |
| MC                             | BANKINTER                               | ES0113679I37 | F    | 898.866.154          | 14,0950        | 11-02-26 | 13,8550         | 13,9165        | 14,9950                     | 04-02 | 13,7000 | 07-01 | 28-11-25                          | 0,3012  | A 2025 | 23-06-25 | 0,1502  | A 2025 | 09-06-14                 |             | 06-14           |
| MC                             | CAIXABANK                               | ES0140609019 | F    | 7.024.520.689        | 10,7350        | 11-02-26 | 10,4900         | 10,5800        | 11,5750                     | 04-02 | 10,2800 | 08-01 | 05-11-25                          | 0,1679  | A 2025 | 22-04-25 | 0,2864  | C 2024 | 29-03-21                 |             | 03-21           |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007 | F    | 50.000.000           | 1,3400         | 08-12-11 | 1,3400          | SUSP. 09-12-11 |                             |       |         |       | 10-06-10                          | 0,0891  | C 2009 | 22-12-09 | 0,0709  | A 2009 |                          |             |                 |
| MC                             | UNICAJA BANCO                           | ES0180907000 | F    | 2.571.434.468        | 2,7080         | 11-02-26 | 2,6540          | 2,6897         | 3,0360                      | 03-02 | 2,6420  | 12-02 | 23-09-25                          | 0,0660  | A 2025 | 22-04-25 | 0,0738  | C 2024 | 02-08-21                 |             | 08-21           |
| SEGUROS                        |                                         |              |      |                      |                |          |                 |                |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                             | LINEA DIRECTA                           | ES0105546008 | F    | 1.088.416.840        | 1,1320         | 11-02-26 | 1,1320          | 1,1362         | 1,2160                      | 22-01 | 1,0980  | 12-01 | 03-12-25                          | 0,0137  | A 2025 | 27-06-25 | 0,0138  | A 2025 |                          |             |                 |
| MC                             | MAPFRE, S.A.                            | ES0124244E34 | F    | 3.079.553.273        | 3,8560         | 11-02-26 | 3,7700          | 3,7937         | 4,3280                      | 06-01 | 3,7640  | 12-02 | 26-11-25                          | 0,0703  | A 2025 | 27-05-25 | 0,0950  | C 2024 | 07-06-11                 | 2,46PR      | 07-11           |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |              |      |                      |                |          |                 |                |                             |       |         |       |                                   |         |        |          |         |        |                          |             |                 |
| MC                             | ALANTRA PARTNERS                        | ES0126501131 | F    | 38.631.404           | 9,1000         | 11-02-26 | 9,0800          | 9,0905         | 9,6000                      | 12-01 | 8,3200  | 02-01 | 08-05-25                          | 0,1500  | 2025   | 08-05-24 | 0,0800  | 2023   | 23-10-18                 |             | 10-18           |

Renda VariableRenta Variable

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

| MCValorCodi ISINBor.Nº Valores Admesos |                                           |              |   |               | Canvis Cambios |          |                 |           |                             |           |            |            | Dividends Bruts Dividendos Brutos |            |            |                |            |            | Ampliacions Ampliaciones           |                 |               |
|----------------------------------------|-------------------------------------------|--------------|---|---------------|----------------|----------|-----------------|-----------|-----------------------------|-----------|------------|------------|-----------------------------------|------------|------------|----------------|------------|------------|------------------------------------|-----------------|---------------|
|                                        |                                           |              |   |               | Precedent Data |          | Del dia Del día |           | Durant l'any Durante el año |           |            |            |                                   |            |            |                |            |            | Última Ampliació Última Ampliación |                 | Última Admesa |
|                                        |                                           |              |   |               |                |          | Tancament CMP   | Màx. Máx. | Data Fecha                  | Mín. Mín. | Data Fecha | Data Fecha | Import Importe                    | Tipus Tipo | Data Fecha | Import Importe | Tipus Tipo | Data Fecha | Condicions Condiciones             | Última Admitida |               |
| MC                                     | INMOCEMENTO                               | ES0105836003 | F | 454.878.132   | 4,0700         | 11-02-26 | 4,0850          | 4,0890    | 4,3000                      | 09-02     | 3,4700     | 05-01      |                                   |            |            |                |            |            |                                    |                 |               |
| SERVICIOS DE INVERSION                 |                                           |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| MC                                     | RENTA 4 BANCO                             | ES0173358039 | F | 40.693.203    | 18,8000        | 11-02-26 | 19,0000         | 19,0116   | 20,0000                     | 05-01     | 17,8000    | 26-01      | 03-11-25                          | 0,4500     | A 2025     | 04-04-25       | 0,1600     | A 2024     | 26-10-11                           |                 | 10-11         |
| ETFS                                   |                                           |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| FC                                     | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000     | 60,5700        | 11-02-26 | 60,1000         | 60,6850   | 61,0400                     | 12-02     | 58,0000    | 02-01      | 12-02-26                          | 0,2063     | A 2025     | 07-08-25       | 1,1799     | C 2024     |                                    |                 |               |
| FC                                     | ACCION IBEX 35 ETF,FI COTIZ,ARM.          | ES0105336038 | F | 9.600.000     | 18,2140        | 11-02-26 | 17,8820         | 18,0426   | 18,4480                     | 03-02     | 17,4120    | 02-01      | 12-02-26                          | 0,1746     | A 2025     | 07-08-25       | 0,3171     | C 2024     |                                    |                 |               |
| FC                                     | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT  | FR0011042753 | F | 1.194.215     | 68,8100        | 11-02-26 | 67,6500         | 68,4717   | 70,6500                     | 03-02     | 63,0000    | 21-01      |                                   |            |            |                |            |            |                                    |                 |               |
| FC                                     | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS  | FR0011036268 | F | 102.277.688   | 0,3496         | 11-02-26 | 0,3553          | 0,3500    | 0,3833                      | 02-01     | 0,3411     | 03-02      |                                   |            |            |                |            |            |                                    |                 |               |
| FC                                     | AMUNDI IBEX 35 UCITS ETF                  | FR0010251744 | F | 2.599.202     | 187,4600       | 11-02-26 | 186,2200        | 187,3241  | 189,8800                    | 09-02     | 179,0600   | 21-01      | 09-12-25                          | 2,5500     | 2025       | 10-12-24       | 3,6000     | 2024       |                                    |                 |               |
| FC                                     | AMUNDI IBEX ETF ACC                       | FR0010655746 | F | 902.412       | 457,8000       | 11-02-26 | 454,2000        | 457,7458  | 465,7000                    | 10-02     | 440,0000   | 21-01      |                                   |            |            |                |            |            |                                    |                 |               |
| TECNOLOGIA Y TELECOMUNICACION.         |                                           |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| TELECOMUNICACIONES Y OTROS             |                                           |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| MC                                     | CELLNEX TELECOM                           | ES0105066007 | F | 682.410.971   | 28,8000        | 11-02-26 | 29,3400         | 29,1884   | 29,4100                     | 12-02     | 24,7700    | 22-01      | 13-01-26                          | 0,3710     | R 2026     | 12-12-17       | 0,0440     | A 2017     | 11-11-22                           |                 | 11-22         |
| MC                                     | GLOBAL DOMINION ACCESS                    | ES0105130001 | F | 151.140.021   | 3,4100         | 11-02-26 | 3,3600          | 3,4062    | 3,5550                      | 02-02     | 3,1500     | 21-01      | 07-07-25                          | 0,1000     | A 2024     | 05-07-24       | 0,0977     | C 2023     | 01-06-16                           |                 | 06-16         |
| MC                                     | GRUPO EZENTIS                             | ES0172708234 | F | 586.851.178   | 0,0842         | 11-02-26 | 0,0840          | 0,0837    | 0,1030                      | 05-01     | 0,0781     | 02-01      | 01-04-92                          | 0,3005     | U 1991     | 01-04-91       | 0,3606     | C 1990     | 21-01-26                           |                 | 01-26         |
| MC                                     | IZERTIS                                   | ES0105449005 | F | 34.606.056    | 9,3800         | 11-02-26 | 9,4400          | 9,3937    | 11,4500                     | 28-01     | 9,3600     | 12-02      |                                   |            |            |                |            |            | 30-01-26                           |                 | 01-26         |
| MC                                     | TELEFONICA                                | ES0178430E18 | F | 5.670.161.554 | 3,6400         | 11-02-26 | 3,7060          | 3,6850    | 3,7200                      | 12-02     | 3,2360     | 21-01      | 16-12-25                          | 0,1500     | R 2025     | 17-06-25       | 0,1500     | R 2025     | 01-06-22                           | PAR L.          | 06-22         |
| ELECTRONICA Y SOFTWARE                 |                                           |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| MC                                     | AMADEUS IT GROUP                          | ES0109067019 | F | 450.499.205   | 50,3800        | 11-02-26 | 49,0200         | 49,0588   | 65,8800                     | 09-01     | 48,4200    | 12-02      | 14-01-26                          | 0,5300     | A 2025     | 02-07-25       | 0,8900     | C 2024     | 07-04-20                           |                 | 04-20         |
| MC                                     | AMPER                                     | ES0109260531 | F | 2.276.124.087 | 0,1758         | 11-02-26 | 0,1736          | 0,1738    | 0,2070                      | 07-01     | 0,1710     | 06-02      | 01-07-09                          | 0,1543     | U 2008     | 20-06-08       | 0,1331     | U 2007     | 30-07-25                           |                 | 07-25         |
| MC                                     | HBX GROUP                                 | GB00BNXJB679 | F | 247.239.581   | 7,4500         | 11-02-26 | 7,7500          | 7,7169    | 8,8400                      | 16-01     | 7,3500     | 05-01      |                                   |            |            |                |            |            |                                    |                 |               |
| MC                                     | INDRA, SERIE A                            | ES0118594417 | F | 176.654.402   | 52,0000        | 11-02-26 | 51,1000         | 51,7468   | 61,5000                     | 16-01     | 45,3400    | 05-02      | 08-07-25                          | 0,2500     | A 2024     | 09-07-24       | 0,2500     | U 2023     | 26-05-17                           |                 | 05-17         |
| SERVICIOS INMOBILIARIOS                |                                           |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| INMOBILIARIAS Y OTROS                  |                                           |              |   |               |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |                 |               |
| MC                                     | AEDAS HOMES                               | ES0105287009 | F | 43.700.000    | 24,0000        | 11-02-26 | 23,9500         | 23,9957   | 24,1000                     | 22-01     | 23,8500    | 02-01      | 09-07-25                          | 2,5800     | A 2024     | 19-12-24       | 0,9000     | 2024       |                                    |                 |               |
| CE                                     | AYCO GRUPO INMOBILIARIO                   | ES0152960045 | E | 33.218.375    | 0,5700         | 30-12-25 | 0,5700          |           |                             |           |            |            | 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    | 8,0000         | 11-02-26 | 8,0500          | 8,0500    | 8,5000                      | 06-02     | 7,2000     | 14-01      | 01-07-25                          | 0,2300     | U 2024     | 01-07-24       | 0,2200     | U 2023     | 17-11-05                           | PAR L.          | 12-05         |
| MC                                     | INMOBILIARIA DEL SUR                      | ES0154653911 | F | 18.669.031    | 18,0000        | 11-02-26 | 17,6000         | 17,7179   | 19,9000                     | 10-02     | 14,2000    | 02-01      | 13-01-26                          | 0,3500     | A 2025     | 27-06-25       | 0,2800     | C 2024     | 03-06-21                           | PAR L.          | 07-21         |
| MC                                     | LIBERTAS 7                                | ES0137998A12 | F | 21.914.438    | 3,9600         | 11-02-26 | 3,7600          | 3,8332    | 4,0000                      | 11-02     | 3,0200     | 07-01      | 05-11-25                          | 0,0200     | A 2025     | 06-06-25       | 0,0250     | C 2024     |                                    |                 |               |
| MC                                     | METROVACESA                               | ES0105122024 | F | 151.676.341   | 10,8500        | 11-02-26 | 10,8500         | 10,8070   | 10,9000                     | 11-02     | 9,2400     | 05-01      |                                   |            |            |                |            |            |                                    |                 |               |
| MC                                     | MONTEBALITO                               | ES0116494016 | F | 32.000.000    | 1,8600         | 11-02-26 | 1,7500          | 1,7500    | 1,9000                      | 02-02     | 1,6900     | 20-01      | 14-02-07                          | 0,2000     | A 2006     | 27-11-06       | 0,2000     | A 2006     | 24-10-19                           |                 | 10-19         |
| MC                                     | NEINOR HOMES                              | ES0105251005 | F | 98.862.691    | 19,2000        | 11-02-26 | 19,2600         | 19,2228   | 21,0000                     | 04-02     | 18,6400    | 21-01      |                                   |            |            |                |            |            | 28-10-25                           |                 | 10-25         |

Renda VariableRenta Variable

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

|        |                           |              |      |                    | Canvis Canvios |          |                 |           |                             |           |            |            | Dividends Bruts Dividendos Brutos |            |            |                |            |            | Ampliacions Ampliaciones           |     |                             |
|--------|---------------------------|--------------|------|--------------------|----------------|----------|-----------------|-----------|-----------------------------|-----------|------------|------------|-----------------------------------|------------|------------|----------------|------------|------------|------------------------------------|-----|-----------------------------|
|        |                           |              |      |                    | Precedent Data |          | Del dia Del día |           | Durant l'any Durante el año |           |            |            |                                   |            |            |                |            |            | Última Ampliació Última Ampliación |     | Última Admesa Última Admesa |
|        |                           |              |      |                    |                |          | Tancament CMP   | Màx. Máx. | Data Fecha                  | Mín. Mín. | Data Fecha | Data Fecha | Import Importe                    | Tipus Tipo | Data Fecha | Import Importe | Tipus Tipo | Data Fecha | Condicions Condiciones             |     |                             |
| MC     | Valor                     | Codi ISIN    | Bor. | N.º Valors Admesos | Precedent      | Data     | Cierre          |           |                             |           |            |            |                                   |            |            |                |            |            |                                    | CMP | Màx.                        |
| MC     | NYESA VALORES CORPORACION | ES0150480194 | F    | 4.064.300.371      | 0,0068         | 11-02-26 | 0,0068          | 0,0069    | 0,0114                      | 07-01     | 0,0060     | 04-02      | 16-07-07                          | 0,1200     | U 2006     | 17-07-06       | 0,1200     | U 2005     | 16-01-26                           |     | 01-26                       |
| MC     | REALIA BUSINESS           | ES0173908015 | F    | 1.509.588.251      | 1,0600         | 11-02-26 | 1,0700          | 1,0659    | 1,0850                      | 14-01     | 0,9840     | 02-01      | 11-09-24                          | 0,0500     | R 2024     | 19-07-23       | 0,0500     | R 2023     | 04-07-25                           |     | 07-25                       |
| MC     | RENTA CORPORACION         | ES0173365018 | F    | 32.888.511         | 0,8053         | 11-02-26 | 0,8400          | 0,8254    | 0,8400                      | 05-02     | 0,6836     | 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     | 0,0021         | 30-04-25 | 0,0021          | SUSP.     |                             |           |            |            | 03-07-90                          | 0,0601     | C 1989     | 12-02-90       | 0,2404     | A 1989     | 31-10-24                           |     | 10-24                       |
| SOCIMI |                           |              |      |                    |                |          |                 |           |                             |           |            |            |                                   |            |            |                |            |            |                                    |     |                             |
| MC     | ÁRIMA REAL ESTATE         | ES0105376000 | F    | 31.794.765         | 8,5000         | 11-02-26 | 8,1000          | 8,1000    | 9,0000                      | 07-01     | 6,9000     | 05-01      |                                   |            |            |                |            |            | 21-11-25                           |     | 11-25                       |
| MC     | COLONIAL SFL              | ES0139140174 | F    | 627.344.687        | 5,3400         | 11-02-26 | 5,2150          | 5,2268    | 5,4650                      | 07-01     | 5,0250     | 21-01      | 17-06-25                          | 0,3000     | A 2024     | 19-06-24       | 0,2700     | A 2023     | 05-07-24                           |     | 07-24                       |
| MC     | MERLIN PROPERTIES         | ES0105025003 | F    | 563.724.899        | 13,4200        | 11-02-26 | 13,1900         | 13,2327   | 13,4600                     | 11-02     | 12,1500    | 21-01      | 21-11-25                          | 0,2000     | A 2025     | 08-05-25       | 0,2008     | R 2024     | 25-07-24                           |     | 07-24                       |