

Renta Variable *Equities*
**NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL**  
**INTERCONNECTION TRADING SYSTEM**

| MC<br>MK            |      |                                  | Valor<br>Security |         | Bol.<br>Exch. |         | Cambios Prices         |         |               |            | Volumen Negociado<br>Traded Volume |                   |                   |             |                            |  |                      |  |
|---------------------|------|----------------------------------|-------------------|---------|---------------|---------|------------------------|---------|---------------|------------|------------------------------------|-------------------|-------------------|-------------|----------------------------|--|----------------------|--|
|                     |      |                                  |                   |         |               |         | Precedente<br>Previous |         | Fecha<br>Date |            | Del día Session                    |                   |                   |             | Nº Valores<br>N. of Stocks |  | Efectivo<br>Turnover |  |
|                     |      |                                  |                   |         |               |         |                        |         |               |            | Máximo<br>Maximum                  | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                            |  |                      |  |
| PETROLEO Y ENERGIA  |      |                                  |                   |         |               |         |                        |         |               |            |                                    |                   |                   |             |                            |  |                      |  |
| PETROLEO            |      |                                  |                   |         |               |         |                        |         |               |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                  | REP  | REPSOL                           | F                 | 11,8240 | 10-03-22      | 11,9800 | 11,5480                | 11,6340 | 11,7164       | 9.586.344  | 112.306.149,18                     |                   |                   |             |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |                   |         |               |         |                        |         |               | 9.586.344  | 112.306.149,18                     |                   |                   |             |                            |  |                      |  |
| ELECTRICIDAD Y GAS  |      |                                  |                   |         |               |         |                        |         |               |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                  | ELE  | ENDESA                           | F                 | 18,4350 | 10-03-22      | 18,7600 | 18,2100                | 18,4200 | 18,4585       | 1.370.917  | 25.305.119,64                      |                   |                   |             |                            |  |                      |  |
| MC                  | ENG  | ENAGAS                           | F                 | 20,0300 | 10-03-22      | 20,4900 | 19,9500                | 20,0000 | 20,1601       | 1.510.795  | 30.457.757,12                      |                   |                   |             |                            |  |                      |  |
| MC                  | IBE  | IBERDROLA                        | F                 | 9,6700  | 10-03-22      | 10,0200 | 9,6560                 | 9,8240  | 9,8277        | 15.528.580 | 152.582.016,63                     |                   |                   |             |                            |  |                      |  |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 25,0300 | 10-03-22      | 25,3700 | 24,5000                | 24,7200 | 24,8359       | 888.661    | 22.070.725,98                      |                   |                   |             |                            |  |                      |  |
| MC                  | REE  | RED ELECTRICA CORPORACION        | F                 | 17,9850 | 10-03-22      | 18,1800 | 17,8150                | 17,8200 | 17,8844       | 2.055.984  | 36.770.122,36                      |                   |                   |             |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |                   |         |               |         |                        |         |               | 21.354.937 | 267.185.741,73                     |                   |                   |             |                            |  |                      |  |
| ENERGIAS RENOVABLES |      |                                  |                   |         |               |         |                        |         |               |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,4000  | 10-03-22      | 1,4440  | 1,3670                 | 1,3810  | 1,4002        | 2.222.772  | 3.112.328,19                       |                   |                   |             |                            |  |                      |  |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 32,0000 | 10-03-22      | 33,4200 | 31,6800                | 32,3800 | 32,5596       | 274.981    | 8.953.263,48                       |                   |                   |             |                            |  |                      |  |
| MC                  | ENER | ECOENER                          | F                 | 4,8700  | 10-03-22      | 5,3500  | 4,9450                 | 5,1000  | 5,1076        | 92.353     | 471.698,96                         |                   |                   |             |                            |  |                      |  |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 30,5000 | 10-03-22      | 32,0000 | 30,2000                | 30,9500 | 30,9152       | 94.075     | 2.908.346,75                       |                   |                   |             |                            |  |                      |  |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 20,0900 | 10-03-22      | 21,0400 | 20,0000                | 20,7900 | 20,7516       | 1.443.328  | 29.951.403,23                      |                   |                   |             |                            |  |                      |  |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 5,7550  | 10-03-22      | 6,0000  | 5,7050                 | 5,7050  | 5,8233        | 291.059    | 1.694.919,21                       |                   |                   |             |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |                   |         |               |         |                        |         |               | 4.418.568  | 47.091.959,82                      |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:       |      |                                  |                   |         |               |         |                        |         |               | 35.359.849 | 426.583.850,73                     |                   |                   |             |                            |  |                      |  |

**MATERIALES BASICOS,IND.Y CONS.**

|                                       |      |                                  |   |         |          |         |         |         |         |            |               |
|---------------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|------------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                                  |   |         |          |         |         |         |         |            |               |
| MC                                    | ACX  | ACERINOX                         | F | 9,3700  | 10-03-22 | 9,5720  | 9,1000  | 9,4300  | 9,3859  | 2.183.594  | 20.494.993,44 |
| MC                                    | APAM | APERAM                           | F | 43,5900 | 10-03-22 | 43,1300 | 41,4400 | 42,6900 | 42,3481 | 14.832     | 628.106,73    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,1636  | 10-03-22 | 0,1880  | 0,1680  | 0,1840  | 0,1811  | 11.997.444 | 2.172.561,03  |
| MC                                    | CIE  | CIE AUTOMOTIVE                   | F | 19,3300 | 10-03-22 | 20,1400 | 19,1700 | 19,5500 | 19,7529 | 378.145    | 7.469.479,14  |
| OF                                    | DESA | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F | 15,5000 | 01-03-22 |         |         | 15,5000 |         |            |               |
| MC                                    | LGT  | LINGOTES ESPECIALES              | F | 10,5000 | 10-03-22 | 10,6500 | 10,5500 | 10,5000 | 10,6000 | 238        | 2.522,80      |
| MC                                    | MTS  | ARCELORMITTAL                    | F | 26,7900 | 10-03-22 | 27,8300 | 26,2150 | 27,6550 | 27,3601 | 1.282.921  | 35.100.844,69 |
| CE                                    | MYD  | MINERALES Y PRODUCTOS DERIVADOS  | 2 | 11,0000 | 30-11-06 |         |         | 11,0000 |         |            |               |

# Renta Variable Equities

## NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |      |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices  |          |            |               | Volumen Negociado |          |
|--------------------------------|------|-----------------------------------|---|-------------------|----------|---------------|----------|-----------------|----------|------------|---------------|-------------------|----------|
|                                |      |                                   |   |                   |          |               |          | Del día Session |          |            |               | Traded Volume     |          |
|                                |      |                                   |   |                   |          |               |          |                 |          |            |               | Nº Valores        |          |
|                                |      |                                   |   |                   |          |               |          | Máximo          | Mínimo   | Cierre     | CMP           | N. of Stocks      | Turnover |
|                                |      |                                   |   |                   |          |               |          | Maximum         | Minimum  | Closing    | VWAP          |                   |          |
| MC                             | TRG  | TUBOS REUNIDOS                    | F | 0,3190            | 10-03-22 | 0,3290        | 0,3135   | 0,3240          | 0,3206   | 281.192    | 90.154,51     |                   |          |
| MC                             | TUB  | TUBACEX                           | F | 1,6840            | 10-03-22 | 1,7500        | 1,6800   | 1,7060          | 1,7250   | 250.271    | 431.724,79    |                   |          |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |          | 16.388.637 | 66.390.387,13 |                   |          |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |               |          |                 |          |            |               |                   |          |
| MC                             | AZK  | AZKOYEN                           | F | 5,3000            | 10-03-22 | 5,3800        | 5,1400   | 5,3600          | 5,2793   | 3.530      | 18.635,76     |                   |          |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 31,4000           | 10-03-22 | 32,7000       | 31,6000  | 31,9500         | 32,0912  | 33.226     | 1.066.263,75  |                   |          |
| MC                             | ENO  | ELECNOR                           | F | 10,9500           | 10-03-22 | 11,1000       | 10,9000  | 10,9500         | 10,9956  | 20.534     | 225.784,40    |                   |          |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 2,9020            | 10-03-22 | 3,0620        | 2,9100   | 2,9920          | 3,0010   | 1.549.558  | 4.650.174,98  |                   |          |
| MC                             | NEA  | NICOLAS CORREA                    | F | 5,8000            | 10-03-22 | 5,7800        | 5,6600   | 5,7000          | 5,7558   | 3.588      | 20.651,64     |                   |          |
| MC                             | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 18,3900           | 10-03-22 | 19,3300       | 18,6100  | 18,9250         | 18,9678  | 2.253.121  | 42.736.765,22 |                   |          |
| MC                             | TLGO | TALGO                             | F | 4,0200            | 10-03-22 | 4,1400        | 4,0450   | 4,0600          | 4,0865   | 147.141    | 601.287,72    |                   |          |
| MC                             | ZOT  | ZARDOYA OTIS                      | F | 7,0500            | 10-03-22 | 7,0600        | 7,0500   | 7,0500          | 7,0510   | 139.880    | 986.299,44    |                   |          |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |          | 4.150.578  | 50.305.862,91 |                   |          |
| CONSTRUCCION                   |      |                                   |   |                   |          |               |          |                 |          |            |               |                   |          |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 22,7500           | 10-03-22 | 23,7200       | 22,8600  | 23,3400         | 23,3283  | 1.164.930  | 27.175.787,93 |                   |          |
| MC                             | ANA  | ACCIONA                           | F | 155,2000          | 10-03-22 | 164,2000      | 156,8000 | 161,3000        | 161,3754 | 159.788    | 25.785.855,30 |                   |          |
| MC                             | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500            | 11-06-12 |               |          | 1,1500          | SUSP.    |            |               |                   |          |
|                                |      |                                   |   |                   |          |               |          |                 | 12-06-12 |            |               |                   |          |
| MC                             | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 9,8400            | 10-03-22 | 10,1200       | 9,8700   | 10,1000         | 10,0242  | 124.089    | 1.243.896,82  |                   |          |
| MC                             | FER  | FERROVIAL                         | F | 23,8200           | 10-03-22 | 24,7100       | 23,8700  | 24,4000         | 24,3693  | 1.139.588  | 27.770.970,59 |                   |          |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,0850            | 10-03-22 | 4,1900        | 4,0200   | 4,0450          | 4,0937   | 51.114     | 209.246,61    |                   |          |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,8545            | 10-03-22 | 0,9075        | 0,8660   | 0,8805          | 0,8935   | 3.747.532  | 3.348.364,89  |                   |          |
| MC                             | SCYR | SACYR                             | F | 2,0000            | 10-03-22 | 2,0620        | 1,9860   | 2,0100          | 2,0278   | 3.185.758  | 6.460.180,98  |                   |          |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |          | 9.572.799  | 91.994.303,12 |                   |          |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |               |          |                 |          |            |               |                   |          |
| MC                             | CMC  | COEMAC                            | F | 2,8700            | 30-01-20 |               |          | 2,8700          | SUSP.    |            |               |                   |          |
|                                |      |                                   |   |                   |          |               |          |                 | 31-01-20 |            |               |                   |          |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 17,9000           | 10-03-22 | 17,8000       | 17,8000  | 17,8000         | 17,8000  | 500        | 8.900,00      |                   |          |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |          | 500        | 8.900,00      |                   |          |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |               |          |                 |          |            |               |                   |          |
| MC                             | ECR  | ERCROS                            | F | 2,8550            | 10-03-22 | 3,0050        | 2,8700   | 2,9600          | 2,9508   | 297.145    | 876.821,01    |                   |          |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |          | 297.145    | 876.821,01    |                   |          |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |               |          |                 |          |            |               |                   |          |
| MC                             | ABG  | ABENGOA CLASE A                   | F | 0,0161            | 14-07-20 |               |          | 0,0161          | SUSP.    |            |               |                   |          |
|                                |      |                                   |   |                   |          |               |          |                 | 14-07-20 |            |               |                   |          |

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| MC<br>MK                  |       |                                   |   | Valor<br>Security |          |          |          | Bol.<br>Exch. |                   | Cambios Prices         |                |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------------------|-------|-----------------------------------|---|-------------------|----------|----------|----------|---------------|-------------------|------------------------|----------------|-------------------|-------------------|------------------------------------|-------------|
|                           |       |                                   |   |                   |          |          |          |               |                   | Del día Session        |                |                   |                   |                                    |             |
|                           |       |                                   |   |                   |          |          |          |               |                   | Precedente<br>Previous | Fecha<br>Date  | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                        | ABG.P | ABENGOA CLASE B                   | F | 0,0062            | 14-07-20 |          |          | 0,0062        | SUSP.<br>14-07-20 |                        |                |                   |                   |                                    |             |
| MC                        | AI    | AIRTIFICIAL                       | F | 0,0802            | 10-03-22 | 0,0819   | 0,0793   | 0,0814        | 0,0805            | 1.684.520              | 135.650,10     |                   |                   |                                    |             |
| MC                        | APPS  | APPLUS SERVICES                   | F | 6,6750            | 10-03-22 | 7,0250   | 6,6000   | 6,8850        | 6,9154            | 396.058                | 2.738.915,78   |                   |                   |                                    |             |
| CE                        | ECO   | ECOLUMBER                         | 4 | 1,0500            | 09-06-20 |          |          | 1,0500        |                   |                        |                |                   |                   |                                    |             |
| MC                        | FDR   | FLUIDRA                           | F | 24,9500           | 10-03-22 | 25,7000  | 24,5500  | 25,1500       | 25,1497           | 405.674                | 10.202.585,15  |                   |                   |                                    |             |
| MC                        | GALQ  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3000            | 10-03-22 | 1,4000   | 1,3000   | 1,3600        | 1,3100            | 8.312                  | 10.888,93      |                   |                   |                                    |             |
| MC                        | MDF   | DURO FELGUERA                     | F | 0,7645            | 10-03-22 | 0,7900   | 0,7580   | 0,7580        | 0,7684            | 503.052                | 386.530,63     |                   |                   |                                    |             |
| MC                        | TRE   | TECNICAS REUNIDAS                 | F | 8,0950            | 10-03-22 | 8,4300   | 8,0500   | 8,0850        | 8,2507            | 404.227                | 3.335.150,15   |                   |                   |                                    |             |
| CE                        | UIN   | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |          |          | 0,0730        | SUSP.<br>12-07-19 |                        |                |                   |                   |                                    |             |
|                           |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   | 3.401.843              | 16.809.720,74  |                   |                   |                                    |             |
| AEROESPACIAL              |       |                                   |   |                   |          |          |          |               |                   |                        |                |                   |                   |                                    |             |
| MC                        | AIR   | AIRBUS SE                         | F | 99,5700           | 10-03-22 | 106,3600 | 100,3800 | 103,7400      | 104,0793          | 16.816                 | 1.750.197,44   |                   |                   |                                    |             |
|                           |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   | 16.816                 | 1.750.197,44   |                   |                   |                                    |             |
| TOTAL SECTOR:             |       |                                   |   |                   |          |          |          |               |                   | 33.828.318             | 228.136.192,35 |                   |                   |                                    |             |
| BIENES DE CONSUMO         |       |                                   |   |                   |          |          |          |               |                   |                        |                |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS    |       |                                   |   |                   |          |          |          |               |                   |                        |                |                   |                   |                                    |             |
| OF                        | BAIN  | BORGES AGRICULTURAL & INDUSTRIAL  | F | 2,6600            | 09-03-22 |          |          | 2,6600        |                   |                        |                |                   |                   |                                    |             |
| MC                        | CCEP  | COCA-COLA EUROPACIFIC PARTNERS    | F | 41,8400           | 10-03-22 | 42,3600  | 41,2200  | 41,9000       | 41,9173           | 2.188                  | 91.715,00      |                   |                   |                                    |             |
| MC                        | EBRO  | EBRO FOODS                        | F | 16,4600           | 10-03-22 | 16,5400  | 16,1200  | 16,1200       | 16,3233           | 157.278                | 2.570.642,75   |                   |                   |                                    |             |
| MC                        | NTH   | NATURHOUSE HEALTH                 | F | 1,9850            | 10-03-22 | 1,9900   | 1,9800   | 1,9900        | 1,9868            | 75.983                 | 150.964,72     |                   |                   |                                    |             |
| MC                        | OLE   | DEOLEO                            | F | 0,3380            | 10-03-22 | 0,3840   | 0,3486   | 0,3744        | 0,3708            | 18.071.459             | 6.701.493,02   |                   |                   |                                    |             |
| MC                        | PVA   | PESCANOVA                         | F | 0,3990            | 10-03-22 | 0,4025   | 0,3805   | 0,3900        | 0,3893            | 137.380                | 53.485,95      |                   |                   |                                    |             |
| MC                        | RIO   | BODEGAS RIOJANAS                  | F | 3,1000            | 09-03-22 | 3,2200   | 3,1000   | 3,2200        | 3,1979            | 1.680                  | 5.372,50       |                   |                   |                                    |             |
| MC                        | VIS   | VISCOFAN                          | F | 52,2000           | 10-03-22 | 53,1000  | 51,9500  | 52,5500       | 52,6748           | 45.198                 | 2.380.797,55   |                   |                   |                                    |             |
|                           |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   | 18.491.166             | 11.954.471,49  |                   |                   |                                    |             |
| TEXTIL, VESTIDO Y CALZADO |       |                                   |   |                   |          |          |          |               |                   |                        |                |                   |                   |                                    |             |
| MC                        | ADZ   | ADOLFO DOMINGUEZ                  | F | 3,3800            | 10-03-22 | 3,5300   | 3,3600   | 3,3800        | 3,3665            | 260                    | 875,30         |                   |                   |                                    |             |
| MC                        | ITX   | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 21,5700           | 10-03-22 | 22,8700  | 21,6200  | 21,7600       | 21,9608           | 4.076.252              | 89.515.018,46  |                   |                   |                                    |             |
| CE                        | LIW   | LIWE ESPAÑOLA                     | 8 | 6,5500            | 10-03-22 |          |          | 6,5500        |                   |                        |                |                   |                   |                                    |             |
| MC                        | NXT   | NUEVA EXPRESION TEXTIL            | F | 0,4300            | 10-03-22 | 0,4380   | 0,4360   | 0,4380        | 0,4362            | 6.600                  | 2.878,80       |                   |                   |                                    |             |
|                           |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   | 4.083.112              | 89.518.772,56  |                   |                   |                                    |             |

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| MC<br>MK                       |       |                         |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices  |         |                            |                | Volumen Negociado<br>Traded Volume |  |
|--------------------------------|-------|-------------------------|---|-------------------|----------|---------------|---------|-----------------|---------|----------------------------|----------------|------------------------------------|--|
|                                |       |                         |   |                   |          |               |         | Del día Session |         |                            |                |                                    |  |
|                                |       |                         |   |                   |          |               |         |                 |         |                            |                |                                    |  |
|                                |       |                         |   |                   |          |               |         |                 |         | Nº Valores<br>N. of Stocks |                | Efectivo<br>Turnover               |  |
| PAPEL Y ARTES GRAFICAS         |       |                         |   |                   |          |               |         |                 |         |                            |                |                                    |  |
| MC                             | ENC   | ENCE ENERGIA Y CELULOSA | F | 3,0660            | 10-03-22 | 3,2600        | 3,0900  | 3,2100          | 3,1999  | 3.566.495                  | 11.412.451,57  |                                    |  |
| MC                             | IBG   | IBERPAPEL GESTION       | F | 15,7500           | 10-03-22 | 16,0000       | 15,7500 | 15,7500         | 15,8762 | 3.997                      | 63.457,35      |                                    |  |
| MC                             | MCM   | MIQUEL Y COSTAS         | F | 11,8200           | 10-03-22 | 12,1800       | 11,9000 | 12,0000         | 12,0043 | 8.279                      | 99.383,46      |                                    |  |
|                                |       | TOTAL SUBSECTOR:        |   |                   |          |               |         |                 |         | 3.578.771                  | 11.575.292,38  |                                    |  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                         |   |                   |          |               |         |                 |         |                            |                |                                    |  |
| MC                             | ALM   | ALMIRALL                | F | 11,4700           | 10-03-22 | 11,9800       | 11,4900 | 11,8100         | 11,8024 | 339.904                    | 4.011.688,06   |                                    |  |
| MC                             | ATRY  | ATRY S HEALTH           | F | 8,0000            | 10-03-22 | 8,1000        | 7,3200  | 7,5800          | 7,5975  | 53.738                     | 408.272,30     |                                    |  |
| MC                             | FAE   | FAES FARMA              | F | 3,2380            | 10-03-22 | 3,3400        | 3,2500  | 3,2800          | 3,3003  | 433.523                    | 1.430.767,28   |                                    |  |
| MC                             | GRF   | GRIFOLS CLASE A         | F | 16,1850           | 10-03-22 | 16,4650       | 16,0750 | 16,2600         | 16,2634 | 796.252                    | 12.949.807,13  |                                    |  |
| MC                             | GRF.P | GRIFOLS CLASE B         | F | 10,2400           | 10-03-22 | 10,5700       | 10,2000 | 10,3400         | 10,4140 | 268.634                    | 2.797.565,30   |                                    |  |
| MC                             | ORY   | ORYZON GENOMICS         | F | 2,5550            | 10-03-22 | 2,6150        | 2,5500  | 2,5550          | 2,5816  | 86.496                     | 223.297,63     |                                    |  |
| MC                             | PHM   | PHARMA MAR              | F | 59,1000           | 10-03-22 | 60,7600       | 58,4800 | 59,0200         | 59,3482 | 86.015                     | 5.104.838,00   |                                    |  |
| MC                             | PRM   | PRIM                    | F | 13,5000           | 10-03-22 | 13,9000       | 13,5000 | 13,7500         | 13,6206 | 1.693                      | 23.059,70      |                                    |  |
| MC                             | RJF   | REIG JOFRE              | F | 2,8550            | 10-03-22 | 2,8900        | 2,7600  | 2,8100          | 2,8418  | 14.793                     | 42.038,63      |                                    |  |
| MC                             | ROVI  | LABORATORIOS ROVI       | F | 68,9000           | 10-03-22 | 70,3000       | 68,7000 | 69,1000         | 69,6234 | 150.653                    | 10.480.780,50  |                                    |  |
|                                |       | TOTAL SUBSECTOR:        |   |                   |          |               |         |                 |         | 2.231.701                  | 37.472.114,53  |                                    |  |
| OTROS BIENES DE CONSUMO        |       |                         |   |                   |          |               |         |                 |         |                            |                |                                    |  |
| MC                             | VID   | VIDRALA                 | F | 62,8000           | 10-03-22 | 63,6000       | 62,5000 | 63,0000         | 63,0662 | 75.782                     | 4.779.282,40   |                                    |  |
|                                |       | TOTAL SUBSECTOR:        |   |                   |          |               |         |                 |         | 75.782                     | 4.779.282,40   |                                    |  |
| TOTAL SECTOR:                  |       |                         |   |                   |          |               |         |                 |         | 28.460.532                 | 155.299.933,36 |                                    |  |

## SERVICIOS DE CONSUMO

|                            |     |                                        |   |        |          |        |        |        |                   |            |               |
|----------------------------|-----|----------------------------------------|---|--------|----------|--------|--------|--------|-------------------|------------|---------------|
| OCIO, TURISMO Y HOSTELERIA |     |                                        |   |        |          |        |        |        |                   |            |               |
| MC                         | CDR | CODERE                                 | F | 0,0914 | 17-12-21 |        |        | 0,0914 | SUSP.<br>20-12-21 |            |               |
| MC                         | EAT | AMREST HOLDINGS                        | F | 3,8800 | 10-03-22 | 4,1700 | 4,0100 | 4,0500 | 4,1335            | 28.063     | 115.997,65    |
| MC                         | EDR | EDREAMS ODIGEO                         | F | 7,1400 | 10-03-22 | 7,6300 | 7,1000 | 7,4200 | 7,3836            | 264.636    | 1.953.976,84  |
| MC                         | MEL | MELIA HOTELS INTERNATIONAL             | F | 6,0640 | 10-03-22 | 6,5500 | 6,1100 | 6,3400 | 6,3923            | 1.595.750  | 10.200.569,82 |
| MC                         | NHH | NH HOTEL GROUP                         | F | 3,2150 | 10-03-22 | 3,4000 | 3,1900 | 3,2450 | 3,3222            | 98.488     | 327.193,57    |
| CE                         | TRH | TR HOTEL JARDIN DEL MAR                | 4 | 1,0200 | 14-06-16 |        |        | 1,0200 |                   |            |               |
| TOTAL SUBSECTOR:           |     |                                        |   |        |          |        |        |        |                   | 1.986.937  | 12.597.737,88 |
| COMERCIO                   |     |                                        |   |        |          |        |        |        |                   |            |               |
| MC                         | DIA | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0117 | 10-03-22 | 0,0126 | 0,0117 | 0,0124 | 0,0122            | 77.992.730 | 952.658,88    |

# Renta Variable Equities

## NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |      |                                         |   | Cambios <i>Prices</i>         |          |                      |          |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |                |                                   |  |                             |  |
|--------------------------------|------|-----------------------------------------|---|-------------------------------|----------|----------------------|----------|--------------------------|--------------------------|-------------------------------------------|----------------|-----------------------------------|--|-----------------------------|--|
|                                |      |                                         |   | Precedente<br><i>Previous</i> |          | Fecha<br><i>Date</i> |          | Del día <i>Session</i>   |                          |                                           |                | Nº Valores<br><i>N. of Stocks</i> |  | Efectivo<br><i>Turnover</i> |  |
|                                |      |                                         |   |                               |          |                      |          | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br>VWAP    |                                   |  |                             |  |
| MC                             | ISE  | INNOVATIVE SOLUTIONS ECOSYSTEM          | F | 0,6200                        | 10-03-22 | 0,6570               | 0,6110   | 0,6440                   | 0,6308                   | 20.688                                    | 13.049,14      |                                   |  |                             |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                               |          |                      |          |                          |                          | 78.013.418                                | 965.708,02     |                                   |  |                             |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |                               |          |                      |          |                          |                          |                                           |                |                                   |  |                             |  |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,6000                        | 10-03-22 | 3,7280               | 3,5700   | 3,6700                   | 3,6744                   | 798.215                                   | 2.932.933,63   |                                   |  |                             |  |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,6290                        | 10-03-22 | 0,6490               | 0,6120   | 0,6220                   | SUSP.<br>19-11-20        | 255.066                                   | 158.655,60     |                                   |  |                             |  |
| MC                             | SQRL | SQUIRREL MEDIA                          | F | 3,5500                        | 10-03-22 | 3,7400               | 3,5050   | 3,7000                   | 3,6598                   | 3.974                                     | 14.544,10      |                                   |  |                             |  |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 4,7300                        | 10-03-22 | 5,1400               | 4,7820   | 5,0050                   | 4,9682                   | 1.609.734                                 | 7.997.479,89   |                                   |  |                             |  |
| MC                             | VOC  | VOCENTO                                 | F | 0,9280                        | 10-03-22 | 0,9460               | 0,9200   | 0,9340                   | 0,9343                   | 111.028                                   | 103.731,63     |                                   |  |                             |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                               |          |                      |          |                          |                          | 2.778.017                                 | 11.207.344,85  |                                   |  |                             |  |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |                               |          |                      |          |                          |                          |                                           |                |                                   |  |                             |  |
| MC                             | AENA | AENA                                    | F | 133,3000                      | 10-03-22 | 137,3500             | 133,1000 | 133,7000                 | 134,3442                 | 263.071                                   | 35.338.408,25  |                                   |  |                             |  |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,5735                        | 10-03-22 | 1,6705               | 1,5770   | 1,5930                   | 1,6229                   | 46.817.340                                | 75.979.828,64  |                                   |  |                             |  |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F | 15,9200                       | 10-03-22 | 16,2500              | 15,8400  | 16,1100                  | 16,1057                  | 346.517                                   | 5.580.900,15   |                                   |  |                             |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                               |          |                      |          |                          |                          | 47.426.928                                | 116.899.137,04 |                                   |  |                             |  |
| OTROS SERVICIOS                |      |                                         |   |                               |          |                      |          |                          |                          |                                           |                |                                   |  |                             |  |
| MC                             | CASH | CASH                                    | F | 0,6190                        | 10-03-22 | 0,6420               | 0,6200   | 0,6260                   | 0,6333                   | 531.172                                   | 336.395,08     |                                   |  |                             |  |
| MC                             | CBAV | CLINICA BAVIERA                         | F | 20,2000                       | 10-03-22 | 21,4000              | 20,0000  | 21,4000                  | 21,1301                  | 1.202                                     | 25.398,40      |                                   |  |                             |  |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,9330                        | 10-03-22 | 2,0280               | 1,9500   | 1,9800                   | 1,9947                   | 789.950                                   | 1.575.742,90   |                                   |  |                             |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                               |          |                      |          |                          |                          | 1.322.324                                 | 1.937.536,38   |                                   |  |                             |  |
| TOTAL SECTOR:                  |      |                                         |   |                               |          |                      |          |                          |                          | 131.527.624                               | 143.607.464,17 |                                   |  |                             |  |

## SERVICIOS FINANCIEROS

|                                 |      |                                 |   |        |          |        |        |        |                   |                    |                       |
|---------------------------------|------|---------------------------------|---|--------|----------|--------|--------|--------|-------------------|--------------------|-----------------------|
| <b>BANCOS Y CAJAS DE AHORRO</b> |      |                                 |   |        |          |        |        |        |                   |                    |                       |
| MC                              | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 4,9915 | 10-03-22 | 5,2900 | 4,9240 | 4,9930 | 5,0395            | 29.240.877         | 147.360.451,67        |
| MC                              | BKT  | BANKINTER                       | F | 4,8300 | 10-03-22 | 5,1620 | 4,8490 | 4,9470 | 4,9856            | 6.344.049          | 31.573.214,67         |
| MC                              | CABK | CAIXABANK                       | F | 2,8750 | 10-03-22 | 3,0580 | 2,8700 | 2,9310 | 2,9578            | 29.639.278         | 87.667.061,48         |
| MC                              | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F | 1,3400 | 08-12-11 |        |        | 1,3400 | SUSP.<br>09-12-11 |                    |                       |
| MC                              | SAB  | BANCO DE SABADELL               | F | 0,6840 | 10-03-22 | 0,7262 | 0,6756 | 0,6958 | 0,7048            | 76.527.366         | 53.937.252,39         |
| MC                              | SAN  | BANCO SANTANDER                 | F | 2,8530 | 10-03-22 | 3,0090 | 2,8200 | 2,8640 | 2,8942            | 73.160.123         | 211.716.321,72        |
| MC                              | UNI  | UNICAJA BANCO                   | F | 0,8605 | 10-03-22 | 0,8870 | 0,8535 | 0,8575 | 0,8666            | 6.847.991          | 5.934.271,39          |
|                                 |      | <b>TOTAL SUBSECTOR:</b>         |   |        |          |        |        |        |                   | <b>221.759.684</b> | <b>538.188.573,32</b> |

## SEGUROS

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                             |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |         |               |                | Volumen Negociado<br>Traded Volume |                   |                   |             |                            |  |                      |  |
|-------------------------------|------|-----------------------------|---|-------------------|----------|---------------|---------|------------------------|---------|---------------|----------------|------------------------------------|-------------------|-------------------|-------------|----------------------------|--|----------------------|--|
|                               |      |                             |   |                   |          |               |         | Precedente<br>Previous |         | Fecha<br>Date |                | Del día Session                    |                   |                   |             | Nº Valores<br>N. of Stocks |  | Efectivo<br>Turnover |  |
|                               |      |                             |   |                   |          |               |         |                        |         |               |                | Máximo<br>Maximum                  | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                            |  |                      |  |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE    | F | 26,7500           | 10-03-22 | 27,8000       | 26,8500 | 27,1000                | 27,3004 | 32.779        | 894.880,75     |                                    |                   |                   |             |                            |  |                      |  |
| MC                            | LDA  | LINEA DIRECTA               | F | 1,4370            | 10-03-22 | 1,4710        | 1,4250  | 1,4580                 | 1,4549  | 795.981       | 1.158.060,46   |                                    |                   |                   |             |                            |  |                      |  |
| MC                            | MAP  | MAPFRE, S.A.                | F | 1,7535            | 10-03-22 | 1,8260        | 1,7685  | 1,7700                 | 1,7911  | 7.017.301     | 12.568.753,59  |                                    |                   |                   |             |                            |  |                      |  |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |         | 7.846.061     | 14.621.694,80  |                                    |                   |                   |             |                            |  |                      |  |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |   |                   |          |               |         |                        |         |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F | 51,5000           | 10-03-22 | 53,3000       | 51,7000 | 52,2000                | 52,5667 | 16.798        | 883.015,10     |                                    |                   |                   |             |                            |  |                      |  |
| MC                            | ALNT | ALANTRA PARTNERS            | F | 15,3000           | 10-03-22 | 16,1500       | 15,3000 | 16,0000                | 15,9203 | 89.335        | 1.422.243,05   |                                    |                   |                   |             |                            |  |                      |  |
| CE                            | MON  | MOBILIARIA MONESA           | 4 | 2,1000            | 14-01-22 |               |         | 2,1000                 |         |               |                |                                    |                   |                   |             |                            |  |                      |  |
| CE                            | UNC  | UNION CATALANA DE VALORES   | 4 | 4,8000            | 10-01-18 |               |         | 4,8000                 |         |               |                |                                    |                   |                   |             |                            |  |                      |  |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |         | 106.133       | 2.305.258,15   |                                    |                   |                   |             |                            |  |                      |  |
| SERVICIOS DE INVERSION        |      |                             |   |                   |          |               |         |                        |         |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                            | R4   | RENTA 4 BANCO               | F | 9,7400            | 10-03-22 | 9,8000        | 9,7400  | 9,8000                 | 9,7639  | 830           | 8.104,00       |                                    |                   |                   |             |                            |  |                      |  |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |         | 830           | 8.104,00       |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:                 |      |                             |   |                   |          |               |         |                        |         | 229.712.708   | 555.123.630,27 |                                    |                   |                   |             |                            |  |                      |  |

TECNOLOGIA Y TELECOMUNICACION.

|                                   |      |                         |   |         |          |         |         |         |         |                   |                       |
|-----------------------------------|------|-------------------------|---|---------|----------|---------|---------|---------|---------|-------------------|-----------------------|
| <b>TELECOMUNICACIONES Y OTROS</b> |      |                         |   |         |          |         |         |         |         |                   |                       |
| MC                                | CLNX | CELLNEX TELECOM         | F | 41,4300 | 10-03-22 | 42,2300 | 41,1500 | 41,9500 | 41,7477 | 1.518.985         | 63.418.848,96         |
| MC                                | DOM  | GLOBAL DOMINION ACCESS  | F | 3,5950  | 10-03-22 | 3,8050  | 3,6350  | 3,7250  | 3,7214  | 196.248           | 730.313,55            |
| MC                                | EZE  | GRUPO EZENTIS           | F | 0,1400  | 10-03-22 | 0,1532  | 0,1360  | 0,1470  | 0,1478  | 2.506.942         | 370.451,41            |
| MC                                | TEF  | TELEFONICA              | F | 4,0020  | 10-03-22 | 4,0710  | 3,9555  | 3,9885  | 4,0025  | 15.201.228        | 60.841.519,59         |
|                                   |      | <b>TOTAL SUBSECTOR:</b> |   |         |          |         |         |         |         | <b>19.423.403</b> | <b>125.361.133,51</b> |
| <b>ELECTRONICA Y SOFTWARE</b>     |      |                         |   |         |          |         |         |         |         |                   |                       |
| MC                                | AMP  | AMPER                   | F | 0,1908  | 10-03-22 | 0,2075  | 0,1942  | 0,2055  | 0,2026  | 4.651.706         | 942.539,92            |
| MC                                | AMS  | AMADEUS IT GROUP        | F | 52,6600 | 10-03-22 | 54,5000 | 52,1000 | 52,8800 | 53,1492 | 1.031.006         | 54.797.127,48         |
| MC                                | IDR  | INDRA, SERIE A          | F | 8,8250  | 10-03-22 | 9,2750  | 8,8600  | 9,0400  | 9,0819  | 844.986           | 7.674.074,38          |
|                                   |      | <b>TOTAL SUBSECTOR:</b> |   |         |          |         |         |         |         | <b>6.527.698</b>  | <b>63.413.741,78</b>  |
| <b>TOTAL SECTOR:</b>              |      |                         |   |         |          |         |         |         |         | <b>25.951.101</b> | <b>188.774.875,29</b> |

SERVICIOS INMOBILIARIOS

|                              |       |                         |   |         |          |         |         |         |         |       |           |
|------------------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|-------|-----------|
| <b>INMOBILIARIAS Y OTROS</b> |       |                         |   |         |          |         |         |         |         |       |           |
| MC                           | AEDAS | AEDAS HOMES             | F | 22,3000 | 10-03-22 | 22,9500 | 22,2000 | 22,8500 | 22,5942 | 2.968 | 67.059,65 |
| CE                           | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |       |           |

Renta Variable *Equities*NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |      |                            |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |         |               |             | Volumen Negociado<br>Traded Volume |                   |                   |             |                            |  |                      |  |
|----------------|------|----------------------------|---|-------------------|----------|---------------|---------|------------------------|---------|---------------|-------------|------------------------------------|-------------------|-------------------|-------------|----------------------------|--|----------------------|--|
|                |      |                            |   |                   |          |               |         | Precedente<br>Previous |         | Fecha<br>Date |             | Del día Session                    |                   |                   |             | Nº Valores<br>N. of Stocks |  | Efectivo<br>Turnover |  |
|                |      |                            |   |                   |          |               |         |                        |         |               |             | Máximo<br>Maximum                  | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                            |  |                      |  |
| OF             | CEV  | CEVASA                     | F | 6,6000            | 08-03-22 |               |         | 6,6000                 |         |               |             |                                    |                   |                   |             |                            |  |                      |  |
| CE             | FIV  | FINANZAS E INV.VALENCIANAS | I | 29,8000           | 08-03-22 |               |         | 29,8000                |         |               |             |                                    |                   |                   |             |                            |  |                      |  |
| MC             | HOME | NEINOR HOMES               | F | 11,2400           | 10-03-22 | 11,5000       | 11,0200 | 11,5000                | 11,3432 |               | 47.397      |                                    | 537.633,12        |                   |             |                            |  |                      |  |
| MC             | ISUR | INMOBILIARIA DEL SUR       | F | 7,9400            | 10-03-22 | 8,0000        | 7,9600  | 7,9400                 | 7,9842  |               | 489         |                                    | 3.904,28          |                   |             |                            |  |                      |  |
| OF             | LIB  | LIBERTAS 7                 | F | 1,3600            | 10-03-22 |               |         | 1,3600                 |         |               |             |                                    |                   |                   |             |                            |  |                      |  |
| MC             | MTB  | MONTEBALITO                | F | 1,2800            | 10-03-22 | 1,2800        | 1,2800  | 1,2800                 | 1,2800  |               | 1.700       |                                    | 2.176,00          |                   |             |                            |  |                      |  |
| MC             | MVC  | METROVACESA                | F | 6,0900            | 10-03-22 | 6,3100        | 6,0000  | 6,2000                 | 6,1066  |               | 61.460      |                                    | 375.309,94        |                   |             |                            |  |                      |  |
| MC             | NYE  | NYESA VALORES CORPORACION  | F | 0,0028            | 10-03-22 | 0,0030        | 0,0028  | 0,0029                 | 0,0029  |               | 34.955.700  |                                    | 102.281,53        |                   |             |                            |  |                      |  |
| MC             | REN  | RENTA CORPORACION          | F | 1,8900            | 10-03-22 | 1,9350        | 1,8650  | 1,8800                 | 1,8967  |               | 28.173      |                                    | 53.436,38         |                   |             |                            |  |                      |  |
| MC             | RLIA | REALIA BUSINESS            | F | 0,8100            | 10-03-22 | 0,8080        | 0,8000  | 0,8000                 | 0,8020  |               | 5.960       |                                    | 4.779,86          |                   |             |                            |  |                      |  |
| MC             | UBS  | URBAS GRUPO FINANCIERO     | F | 0,0135            | 10-03-22 | 0,0138        | 0,0133  | 0,0135                 | 0,0136  |               | 5.213.114   |                                    | 70.925,84         |                   |             |                            |  |                      |  |
|                |      | TOTAL SUBSECTOR:           |   |                   |          |               |         |                        |         |               | 40.316.961  |                                    | 1.217.506,60      |                   |             |                            |  |                      |  |
| SOCIMI         |      |                            |   |                   |          |               |         |                        |         |               |             |                                    |                   |                   |             |                            |  |                      |  |
| MC             | ARM  | ARIMA REAL ESTATE          | F | 8,6800            | 10-03-22 | 9,2400        | 8,6800  | 9,2000                 | 9,0946  |               | 1.203       |                                    | 10.940,80         |                   |             |                            |  |                      |  |
| MC             | COL  | INMOBILIARIA COLONIAL      | F | 7,7000            | 10-03-22 | 7,9650        | 7,7000  | 7,9050                 | 7,8626  |               | 919.874     |                                    | 7.232.571,89      |                   |             |                            |  |                      |  |
| MC             | LRE  | LAR ESPAÑA REAL ESTATE     | F | 4,9550            | 10-03-22 | 5,0700        | 4,9000  | 4,9600                 | 4,9755  |               | 81.548      |                                    | 405.739,38        |                   |             |                            |  |                      |  |
| MC             | MRL  | MERLIN PROPERTIES          | F | 9,4880            | 10-03-22 | 9,7800        | 9,4720  | 9,6400                 | 9,6369  |               | 959.872     |                                    | 9.250.162,31      |                   |             |                            |  |                      |  |
|                |      | TOTAL SUBSECTOR:           |   |                   |          |               |         |                        |         |               | 1.962.497   |                                    | 16.899.414,38     |                   |             |                            |  |                      |  |
| TOTAL SECTOR:  |      |                            |   |                   |          |               |         |                        |         |               | 42.279.458  | 18.116.920,98                      |                   |                   |             |                            |  |                      |  |
| TOTAL GENERAL: |      |                            |   |                   |          |               |         |                        |         |               | 527.119.590 | 1.715.642.867,15                   |                   |                   |             |                            |  |                      |  |