

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                 | 12,9000       | 13-09-22               | 13,0350       | 12,7100           | 12,8500           | 12,8646           | 5.499.192                          | 70.741.971,38              |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 5.499.192                          | 70.741.971,38              |                      |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                  | ELE  | ENDESA                           | F                 | 17,5350       | 13-09-22               | 17,5150       | 17,1750           | 17,1750           | 17,2341           | 1.003.021                          | 17.286.148,95              |                      |
| MC                  | ENG  | ENAGAS                           | F                 | 17,5500       | 13-09-22               | 17,8000       | 17,4800           | 17,4800           | 17,5602           | 1.323.160                          | 23.318.309,64              |                      |
| MC                  | IBE  | IBERDROLA                        | F                 | 10,8150       | 13-09-22               | 10,7850       | 10,6000           | 10,6100           | 10,6375           | 15.234.558                         | 162.078.510,83             |                      |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 26,7300       | 13-09-22               | 26,6400       | 26,1600           | 26,1600           | 26,2247           | 510.691                            | 13.392.735,99              |                      |
| MC                  | RED  | RED ELECTRICA CORPORACION        | F                 | 18,1450       | 13-09-22               | 18,1250       | 17,7850           | 17,8900           | 17,9083           | 1.137.022                          | 20.362.184,20              |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 19.208.452                         | 236.437.889,61             |                      |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,0440        | 13-09-22               | 1,0460        | 1,0010            | 1,0190            | 1,0255            | 140.894                            | 144.484,61                 |                      |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 41,3200       | 13-09-22               | 42,0000       | 40,9000           | 41,5400           | 41,5313           | 227.786                            | 9.461.310,10               |                      |
| MC                  | ENER | ECOENER                          | F                 | 5,9600        | 13-09-22               | 5,9800        | 5,7000            | 5,7200            | 5,8204            | 14.858                             | 86.479,00                  |                      |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 36,1800       | 13-09-22               | 37,3000       | 36,2200           | 36,2200           | 36,7256           | 34.642                             | 1.272.249,04               |                      |
| MC                  | OPDE | OPDENERGY                        | F                 | 5,0400        | 13-09-22               | 5,1800        | 5,0100            | 5,1500            | 5,0920            | 630.672                            | 3.233.981,22               |                      |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 21,4000       | 13-09-22               | 21,3900       | 20,7600           | 20,9700           | 20,9977           | 454.480                            | 9.543.044,76               |                      |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 5,2100        | 13-09-22               | 5,2800        | 5,1300            | 5,2100            | 5,2092            | 205.773                            | 1.071.917,17               |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 1.709.105                          | 24.813.465,90              |                      |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                   | 26.416.749                         | 331.993.326,89             |                      |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                 | F | 8,8480  | 13-09-22 | 8,9000  | 8,5400  | 8,6000  | 8,6999  | 1.413.858 | 12.299.240,06 |
| MC                                    | APAM | APERAM                   | F | 26,5000 | 13-09-22 | 25,9900 | 25,1400 | 25,7700 | 25,8438 | 12.859    | 332.324,92    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2205  | 13-09-22 | 0,2270  | 0,2200  | 0,2225  | 0,2226  | 1.279.548 | 284.805,06    |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 23,0200 | 13-09-22 | 23,3800 | 23,0400 | 23,3600 | 23,2555 | 63.444    | 1.475.424,64  |
| OF                                    | DESA | DESA                     | F | 15,0000 | 09-08-22 |         |         | 15,0000 |         |           |               |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 6,5800  | 13-09-22 | 6,7600  | 6,5000  | 6,5200  | 6,5397  | 1.448     | 9.469,46      |
| MC                                    | MTS  | ARCELORMITTAL            | F | 22,8500 | 13-09-22 | 22,9400 | 21,7500 | 21,9000 | 22,2281 | 527.391   | 11.722.918,81 |

# Renta Variable Equities

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

| MC<br>MK                              |       |                                   |   | 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       |                                    |                      |
| CE                                    | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                 | 30-11-06      |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                    | TRG   | TUBOS REUNIDOS                    | F | 0,3180                 | 13-09-22      | 0,3190            | 0,2995            | 0,3150            | 0,3084            | 143.601                            | 44.280,71            |
| MC                                    | TUB   | TUBACEX                           | F | 2,1350                 | 13-09-22      | 2,1850            | 2,1100            | 2,1700            | 2,1387            | 63.208                             | 135.185,11           |
|                                       |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>3.505.357</b>                   | <b>26.303.648,77</b> |
| <b>FABRIC.Y MONTAJE BIENES EQUIPO</b> |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | AZK   | AZKOYEN                           | F | 6,2400                 | 13-09-22      | 6,3400            | 6,1400            | 6,2000            | 6,2293            | 3.500                              | 21.802,50            |
| MC                                    | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 29,1500                | 13-09-22      | 29,2500           | 28,7000           | 28,8000           | 28,8930           | 37.538                             | 1.084.586,75         |
| MC                                    | ENO   | ELEC NOR                          | F | 10,7000                | 13-09-22      | 10,7000           | 10,2000           | 10,4000           | 10,5122           | 17.578                             | 184.783,80           |
| MC                                    | GEST  | GESTAMP AUTOMOCION                | F | 3,4200                 | 13-09-22      | 3,4840            | 3,3560            | 3,4000            | 3,4115            | 379.449                            | 1.294.494,67         |
| MC                                    | NEA   | NICOLAS CORREA                    | F | 4,8100                 | 13-09-22      | 4,9400            | 4,8100            | 4,8100            | 4,8808            | 223                                | 1.088,41             |
| MC                                    | SGRE  | SIEMENS GAMESA RENEWABLE ENERGY   | F | 17,9500                | 13-09-22      | 17,9850           | 17,9400           | 17,9450           | 17,9517           | 2.259.508                          | 40.556.562,63        |
| MC                                    | TLGO  | TALGO                             | F | 2,6300                 | 13-09-22      | 2,6350            | 2,5900            | 2,6000            | 2,6049            | 113.939                            | 296.801,91           |
|                                       |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>2.811.735</b>                   | <b>43.440.120,67</b> |
| <b>CONSTRUCCION</b>                   |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 23,0400                | 13-09-22      | 23,3100           | 22,9200           | 22,9900           | 23,0657           | 523.428                            | 12.073.232,78        |
| MC                                    | ANA   | ACCIONA                           | F | 202,0000               | 13-09-22      | 205,2000          | 200,0000          | 204,4000          | 203,5718          | 101.785                            | 20.720.552,00        |
| MC                                    | CLEO  | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                 | 11-06-12      |                   |                   | 1,1500            | SUSP.<br>12-06-12 |                                    |                      |
| MC                                    | FCC   | FOMENTO DE CONSTR. Y CONTRATAS    | F | 9,2100                 | 13-09-22      | 9,2500            | 9,0800            | 9,2500            | 9,1639            | 21.825                             | 200.001,70           |
| MC                                    | FER   | FERROVIAL                         | F | 25,4500                | 13-09-22      | 25,4600           | 25,0600           | 25,1700           | 25,2014           | 441.600                            | 11.128.929,62        |
| MC                                    | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 3,8900                 | 13-09-22      | 3,9500            | 3,9000            | 3,9000            | 3,9057            | 522                                | 2.038,80             |
| MC                                    | OHLA  | OBRASCON HUARTE LAIN              | F | 0,5815                 | 13-09-22      | 0,5960            | 0,5660            | 0,5735            | 0,5800            | 823.484                            | 477.647,18           |
| MC                                    | SCYR  | SACYR                             | F | 2,3060                 | 13-09-22      | 2,3380            | 2,2920            | 2,3260            | 2,3177            | 1.037.202                          | 2.403.873,22         |
|                                       |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>2.949.846</b>                   | <b>47.006.275,30</b> |
| <b>MATERIALES DE CONSTRUCCION</b>     |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| CE                                    | CMO   | CEMENTOS MOLINS                   | 4 | 15,9000                | 13-09-22      |                   |                   | 15,9000           |                   |                                    |                      |
|                                       |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   |                                    |                      |
| <b>INDUSTRIA QUIMICA</b>              |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | ECR   | ERCROS                            | F | 3,0100                 | 13-09-22      | 3,0450            | 2,9700            | 2,9900            | 3,0065            | 81.569                             | 245.233,53           |
|                                       |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>81.569</b>                      | <b>245.233,53</b>    |
| <b>INGENIERIA Y OTROS</b>             |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | ABG   | ABENGOA CLASE A                   | F | 0,0165                 | 14-07-20      |                   |                   | 0,0165            | SUSP.<br>14-07-20 |                                    |                      |
| MC                                    | ABG.P | ABENGOA CLASE B                   | F | 0,0065                 | 14-07-20      |                   |                   | 0,0065            | SUSP.<br>14-07-20 |                                    |                      |

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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                        | AI   | AIRTIFICIAL                       | F | 0,0691            | 13-09-22 | 0,0714        | 0,0675  | 0,0695                 | 0,0687            | 817.202       | 56.164,31      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | APPS | APPLUS SERVICES                   | F | 6,9050            | 13-09-22 | 6,9250        | 6,7200  | 6,7500                 | 6,8113            | 84.177        | 573.358,37     |                                    |                   |                   |             |                            |  |                      |  |
| CE                        | ECO  | ECOLUMBER                         | 4 | 1,0500            | 09-06-20 |               |         | 1,0500                 |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | FDR  | FLUIDRA                           | F | 15,5100           | 13-09-22 | 15,5600       | 14,6900 | 14,9200                | 15,0879           | 1.149.247     | 17.339.732,29  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | GALQ | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,1700            | 13-09-22 | 1,2000        | 1,2000  | 1,2000                 | 1,2000            | 2.500         | 3.000,00       |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | MDF  | DURO FELGUERA                     | F | 0,7160            | 13-09-22 | 0,7350        | 0,7100  | 0,7300                 | 0,7198            | 60.646        | 43.650,19      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | TRE  | TECNICAS REUNIDAS                 | F | 6,9150            | 13-09-22 | 6,9350        | 6,7600  | 6,8600                 | 6,8521            | 110.011       | 753.806,22     |                                    |                   |                   |             |                            |  |                      |  |
| CE                        | UIN  | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |         | 0,0730                 | SUSP.<br>12-07-19 |               |                |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |         |                        |                   | 2.223.783     | 18.769.711,38  |                                    |                   |                   |             |                            |  |                      |  |
| AEROSPACIAL               |      |                                   |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | AIR  | AIRBUS SE                         | F | 97,6200           | 13-09-22 | 96,9900       | 94,5500 | 95,4300                | 95,5736           | 5.430         | 518.964,42     |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |         |                        |                   | 5.430         | 518.964,42     |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:             |      |                                   |   |                   |          |               |         |                        |                   | 11.577.720    | 136.283.954,07 |                                    |                   |                   |             |                            |  |                      |  |
| BIENES DE CONSUMO         |      |                                   |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| ALIMENTACION Y BEBIDAS    |      |                                   |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| OF                        | BAIN | BORGES AGRICULTURAL & INDUSTRIAL  | F | 2,9600            | 07-09-22 | 2,9600        | 2,9600  | 2,9600                 | 2,9600            | 298           | 882,08         |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CCEP | COCA-COLA EUROPACIFIC PARTNERS    | F | 49,4200           | 13-09-22 | 48,6200       | 47,6200 | 48,1600                | 48,2778           | 910           | 43.932,76      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | EBRO | EBRO FOODS                        | F | 15,9600           | 13-09-22 | 15,9400       | 15,8200 | 15,8800                | 15,8858           | 46.224        | 734.303,62     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | NTH  | NATURHOUSE HEALTH                 | F | 1,6700            | 13-09-22 | 1,6700        | 1,6700  | 1,6700                 | 1,6700            | 1.500         | 2.505,00       |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | OLE  | DEOLEO                            | F | 0,2710            | 13-09-22 | 0,2740        | 0,2690  | 0,2710                 | 0,2717            | 301.129       | 81.824,57      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | PVA  | PESCANOVA                         | F | 0,3960            | 13-09-22 | 0,4100        | 0,3900  | 0,3965                 | 0,4023            | 162.441       | 65.344,47      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | RIO  | BODEGAS RIOJANAS                  | F | 3,5800            | 13-09-22 | 3,6000        | 3,5800  | 3,6000                 | 3,6000            | 6.247         | 22.489,10      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | VIS  | VISCOFAN                          | F | 57,3500           | 13-09-22 | 57,5500       | 56,1500 | 56,8500                | 56,9229           | 48.066        | 2.737.113,70   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |         |                        |                   | 566.815       | 3.688.395,30   |                                    |                   |                   |             |                            |  |                      |  |
| TEXTIL, VESTIDO Y CALZADO |      |                                   |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | ADZ  | ADOLFO DOMINGUEZ                  | F | 4,1600            | 13-09-22 | 4,1800        | 4,0500  | 4,1000                 | 4,0552            | 7.990         | 32.401,05      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 21,9500           | 13-09-22 | 23,2900       | 22,2600 | 22,7800                | 22,8609           | 6.098.849     | 139.457.331,27 |                                    |                   |                   |             |                            |  |                      |  |
| CE                        | LIW  | LIWE ESPAÑOLA                     | 8 | 15,0000           | 19-08-22 |               |         | 15,0000                |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | NXT  | NUEVA EXPRESION TEXTIL            | F | 0,3700            | 13-09-22 | 0,3730        | 0,3720  | 0,3730                 | 0,3727            | 11.200        | 4.174,29       |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |         |                        |                   | 6.118.039     | 139.493.906,61 |                                    |                   |                   |             |                            |  |                      |  |
| PAPEL Y ARTES GRAFICAS    |      |                                   |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | ENC  | ENCE ENERGIA Y CELULOSA           | F | 3,3900            | 13-09-22 | 3,4600        | 3,3640  | 3,3880                 | 3,4021            | 427.815       | 1.455.469,02   |                                    |                   |                   |             |                            |  |                      |  |

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INTERCONNECTION TRADING SYSTEM

|                                       |                   |                                        |               | Cambios Prices         |               |                   |                   |                   |             | Volumen Negociado<br>Traded Volume |                       |
|---------------------------------------|-------------------|----------------------------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|-----------------------|
| MC<br>MK                              | Valor<br>Security |                                        | Bol.<br>Exch. | 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                                    | IBG               | IBERPAPEL GESTION                      | F             | 13,4000                | 13-09-22      | 13,5500           | 13,4000           | 13,4500           | 13,4635     | 2.050                              | 27.600,20             |
| MC                                    | MCM               | MIQUEL Y COSTAS                        | F             | 11,6800                | 13-09-22      | 11,6200           | 11,5200           | 11,6000           | 11,5746     | 3.105                              | 35.938,98             |
|                                       |                   | <b>TOTAL SUBSECTOR:</b>                |               |                        |               |                   |                   |                   |             | <b>432.970</b>                     | <b>1.519.008,20</b>   |
| <b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b> |                   |                                        |               |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | ALM               | ALMIRALL                               | F             | 9,1950                 | 13-09-22      | 9,3700            | 9,1200            | 9,3550            | 9,2937      | 210.988                            | 1.960.866,65          |
| MC                                    | ATRY              | ATRY S HEALTH                          | F             | 5,9800                 | 13-09-22      | 6,0800            | 5,9000            | 6,0800            | 5,9833      | 4.345                              | 25.997,60             |
| MC                                    | FAE               | FAES FARMA                             | F             | 4,0000                 | 13-09-22      | 4,0300            | 3,9750            | 4,0100            | 4,0025      | 196.470                            | 786.367,50            |
| MC                                    | GRF               | GRIFOLS CLASE A                        | F             | 12,5150                | 13-09-22      | 12,4900           | 11,9750           | 12,1850           | 12,1443     | 1.082.647                          | 13.145.791,05         |
| MC                                    | GRF.P             | GRIFOLS CLASE B                        | F             | 8,5900                 | 13-09-22      | 8,5450            | 8,1950            | 8,4050            | 8,3561      | 255.427                            | 2.134.363,83          |
| MC                                    | ORY               | ORYZON GENOMICS                        | F             | 2,4200                 | 13-09-22      | 2,4300            | 2,4000            | 2,4000            | 2,4200      | 24.874                             | 60.194,67             |
| MC                                    | PHM               | PHARMA MAR                             | F             | 58,5600                | 13-09-22      | 59,9200           | 58,5200           | 59,2600           | 59,3417     | 32.811                             | 1.947.062,00          |
| MC                                    | PRM               | PRIM                                   | F             | 12,8000                | 13-09-22      | 12,9000           | 12,3000           | 12,3000           | 12,5171     | 3.270                              | 40.931,00             |
| MC                                    | RJF               | REIG JOFRE                             | F             | 2,5500                 | 13-09-22      | 2,5850            | 2,5150            | 2,5600            | 2,5597      | 2.633                              | 6.739,60              |
| MC                                    | ROVI              | LABORATORIOS ROVI                      | F             | 46,0000                | 13-09-22      | 47,1800           | 45,6000           | 46,4400           | 46,3721     | 123.195                            | 5.712.814,46          |
|                                       |                   | <b>TOTAL SUBSECTOR:</b>                |               |                        |               |                   |                   |                   |             | <b>1.936.660</b>                   | <b>25.821.128,36</b>  |
| <b>OTROS BIENES DE CONSUMO</b>        |                   |                                        |               |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | VID               | VIDRALA                                | F             | 62,9000                | 13-09-22      | 63,0000           | 61,5000           | 62,2000           | 62,2867     | 37.897                             | 2.360.478,40          |
|                                       |                   | <b>TOTAL SUBSECTOR:</b>                |               |                        |               |                   |                   |                   |             | <b>37.897</b>                      | <b>2.360.478,40</b>   |
| <b>TOTAL SECTOR:</b>                  |                   |                                        |               |                        |               |                   |                   |                   |             | <b>9.092.381</b>                   | <b>172.882.916,87</b> |
| <b>SERVICIOS DE CONSUMO</b>           |                   |                                        |               |                        |               |                   |                   |                   |             |                                    |                       |
| <b>OCIO, TURISMO Y HOSTELERIA</b>     |                   |                                        |               |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | EAT               | AMREST HOLDINGS                        | F             | 4,2900                 | 13-09-22      | 4,2350            | 4,1500            | 4,1800            | 4,2162      | 2.275                              | 9.591,87              |
| MC                                    | EDR               | EDREAMS ODIGEO                         | F             | 5,2900                 | 13-09-22      | 5,2900            | 5,0900            | 5,2500            | 5,1995      | 76.755                             | 399.085,55            |
| MC                                    | MEL               | MELIA HOTELS INTERNATIONAL             | F             | 5,5600                 | 13-09-22      | 5,6300            | 5,4900            | 5,6200            | 5,5681      | 711.976                            | 3.964.381,48          |
| MC                                    | NHH               | NH HOTEL GROUP                         | F             | 2,9700                 | 13-09-22      | 2,9300            | 2,8600            | 2,8950            | 2,8939      | 25.308                             | 73.238,21             |
| CE                                    | TRH               | TR HOTEL JARDIN DEL MAR                | 4             | 1,0200                 | 14-06-16      |                   |                   | 1,0200            |             |                                    |                       |
|                                       |                   | <b>TOTAL SUBSECTOR:</b>                |               |                        |               |                   |                   |                   |             | <b>816.314</b>                     | <b>4.446.297,11</b>   |
| <b>COMERCIO</b>                       |                   |                                        |               |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | DIA               | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F             | 0,0137                 | 13-09-22      | 0,0139            | 0,0133            | 0,0133            | 0,0135      | 17.794.783                         | 240.985,85            |
| MC                                    | ISE               | INNOVATIVE SOLUTIONS ECOSYSTEM         | F             | 0,5580                 | 13-09-22      | 0,5800            | 0,5380            | 0,5740            | 0,5646      | 52.387                             | 29.576,05             |
|                                       |                   | <b>TOTAL SUBSECTOR:</b>                |               |                        |               |                   |                   |                   |             | <b>17.847.170</b>                  | <b>270.561,90</b>     |
| <b>MEDIOS COMUNICAC. Y PUBLICIDAD</b> |                   |                                        |               |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | A3M               | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F             | 2,7660                 | 13-09-22      | 2,7720            | 2,6880            | 2,7220            | 2,7183      | 280.493                            | 762.457,28            |

# 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                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,4455            | 13-09-22 | 0,4500        | 0,4420   | 0,4495                 | 0,4455            | 10.023        | 4.465,48       |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 3,0300            | 13-09-22 | 3,1500        | 2,9500   | 3,0300                 | 3,0284            | 2.645         | 8.010,13       |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 2,8280            | 13-09-22 | 2,8600        | 2,7500   | 2,7780                 | 2,7862            | 124.015       | 345.532,07     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | VOC  | VOCENTO                                 | F | 0,6480            | 13-09-22 | 0,6460        | 0,6420   | 0,6420                 | 0,6423            | 7.596         | 4.879,04       |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 424.772       | 1.125.344,00   |                                    |                   |                   |             |                            |  |                      |  |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | AENA | AENA                                    | F | 119,7500          | 13-09-22 | 119,8000      | 118,0000 | 118,4500               | 118,5591          | 100.026       | 11.858.990,55  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,2465            | 13-09-22 | 1,2480        | 1,2120   | 1,2355                 | 1,2276            | 15.349.482    | 18.843.387,29  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | LOG  | LOGISTA HOLDINGS                        | F | 19,8800           | 13-09-22 | 20,0000       | 19,8200  | 19,8200                | 19,8616           | 97.253        | 1.931.599,68   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 15.546.761    | 32.633.977,52  |                                    |                   |                   |             |                            |  |                      |  |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CASH | CASH                                    | F | 0,6780            | 13-09-22 | 0,6820        | 0,6600   | 0,6800                 | 0,6780            | 349.524       | 236.964,46     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 19,5000           | 13-09-22 | 19,8000       | 19,3000  | 19,4000                | 19,4277           | 1.071         | 20.807,10      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,7630            | 13-09-22 | 1,7750        | 1,7150   | 1,7150                 | 1,7315            | 237.026       | 410.414,36     |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 587.621       | 668.185,92     |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                        |                   | 35.222.638    | 39.144.366,45  |                                    |                   |                   |             |                            |  |                      |  |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 4,8870            | 13-09-22 | 4,9555        | 4,8310   | 4,8780                 | 4,8959            | 13.570.641    | 66.441.056,61  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | BKT  | BANKINTER                               | F | 5,6720            | 13-09-22 | 5,7980        | 5,6540   | 5,7780                 | 5,7586            | 2.368.364     | 13.638.359,83  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CABK | CAIXABANK                               | F | 3,4150            | 13-09-22 | 3,5210        | 3,4100   | 3,4250                 | 3,4571            | 14.663.470    | 50.693.077,76  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 0,7384            | 13-09-22 | 0,7532        | 0,7250   | 0,7388                 | 0,7425            | 25.429.473    | 18.881.728,99  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SAN  | BANCO SANTANDER                         | F | 2,5750            | 13-09-22 | 2,6160        | 2,5520   | 2,5855                 | 2,5843            | 30.617.740    | 79.126.770,81  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | UNI  | UNICAJA BANCO                           | F | 0,9570            | 13-09-22 | 0,9730        | 0,9315   | 0,9580                 | 0,9639            | 2.175.442     | 2.096.834,38   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 88.825.130    | 230.877.828,38 |                                    |                   |                   |             |                            |  |                      |  |
| SEGUROS                   |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 29,4500           | 13-09-22 | 29,4500       | 28,7000  | 28,7000                | 28,8435           | 30.040        | 866.457,40     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,0750            | 13-09-22 | 1,0810        | 1,0530   | 1,0570                 | 1,0601            | 331.735       | 351.688,90     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 1,7280            | 13-09-22 | 1,7140        | 1,6830   | 1,6960                 | 1,6966            | 2.948.954     | 5.003.196,98   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 3.310.729     | 6.221.343,28   |                                    |                   |                   |             |                            |  |                      |  |

# Renta Variable Equities

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

| MC<br>MK               |      |                             |   | Valor<br>Security |          | Bol.<br>Exch. |         | 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><i>VWAP</i> |                                   |                             |
| MC                     | ALB  | CORPORACION FINANCIERA ALBA | F | 46,2000           | 13-09-22 | 46,2500       | 45,3000 | 45,8500                       | 45,9018              | 2.406                    | 110.439,65               |                                           |                    |                                   |                             |
| MC                     | ALNT | ALANTRA PARTNERS            | F | 12,6500           | 13-09-22 | 12,6000       | 12,5000 | 12,5000                       | 12,5281              | 1.168                    | 14.632,80                |                                           |                    |                                   |                             |
| CE                     | MON  | MOBILIARIA MONESA           | 4 | 2,1000            | 24-05-22 |               |         | 2,1000                        |                      |                          |                          |                                           |                    |                                   |                             |
| CE                     | UNC  | UNION CATALANA DE VALORES   | 4 | 4,8000            | 10-01-18 |               |         | 4,8000                        |                      |                          |                          |                                           |                    |                                   |                             |
|                        |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                               |                      | 3.574                    | 125.072,45               |                                           |                    |                                   |                             |
| SERVICIOS DE INVERSION |      |                             |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |                                   |                             |
| MC                     | R4   | RENTA 4 BANCO               | F | 9,3400            | 13-09-22 | 9,3400        | 9,3400  | 9,3400                        | 9,3400               | 198                      | 1.849,32                 |                                           |                    |                                   |                             |
|                        |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                               |                      | 198                      | 1.849,32                 |                                           |                    |                                   |                             |
| TOTAL SECTOR:          |      |                             |   |                   |          |               |         |                               |                      | 92.139.631               | 237.226.093,43           |                                           |                    |                                   |                             |

## TECNOLOGIA Y TELECOMUNICACION.

|                                   |      |                         |   |         |          |         |         |         |                   |                   |                       |
|-----------------------------------|------|-------------------------|---|---------|----------|---------|---------|---------|-------------------|-------------------|-----------------------|
| <b>TELECOMUNICACIONES Y OTROS</b> |      |                         |   |         |          |         |         |         |                   |                   |                       |
| MC                                | CLNX | CELLNEX TELECOM         | F | 36,8800 | 13-09-22 | 37,4100 | 36,5600 | 37,3000 | 37,1884           | 1.024.559         | 38.101.675,14         |
| MC                                | DOM  | GLOBAL DOMINION ACCESS  | F | 3,7250  | 13-09-22 | 3,7250  | 3,6400  | 3,6800  | 3,6685            | 81.596            | 299.337,64            |
| MC                                | EZE  | GRUPO EZENTIS           | F | 0,0745  | 01-09-22 |         |         | 0,0745  | SUSP.<br>02-09-22 |                   |                       |
| MC                                | TEF  | TELEFONICA              | F | 3,9500  | 13-09-22 | 3,9480  | 3,9030  | 3,9290  | 3,9274            | 13.149.295        | 51.628.136,47         |
|                                   |      | <b>TOTAL SUBSECTOR:</b> |   |         |          |         |         |         |                   | <b>14.255.450</b> | <b>90.029.149,25</b>  |
| <b>ELECTRONICA Y SOFTWARE</b>     |      |                         |   |         |          |         |         |         |                   |                   |                       |
| MC                                | AMP  | AMPER                   | F | 0,1722  | 13-09-22 | 0,1756  | 0,1714  | 0,1720  | 0,1725            | 403.280           | 69.554,55             |
| MC                                | AMS  | AMADEUS IT GROUP        | F | 51,4400 | 13-09-22 | 52,1000 | 50,8600 | 52,0600 | 51,7703           | 614.958           | 31.840.268,52         |
| MC                                | IDR  | INDRA, SERIE A          | F | 8,0500  | 13-09-22 | 8,4000  | 8,0000  | 8,2700  | 8,2605            | 871.844           | 7.201.831,31          |
|                                   |      | <b>TOTAL SUBSECTOR:</b> |   |         |          |         |         |         |                   | <b>1.890.082</b>  | <b>39.111.654,38</b>  |
| <b>TOTAL SECTOR:</b>              |      |                         |   |         |          |         |         |         |                   | <b>16.145.532</b> | <b>129.140.803,63</b> |

## SERVICIOS INMOBILIARIOS

|                              |       |                         |   |         |          |         |         |         |         |        |            |
|------------------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|--------|------------|
| <b>INMOBILIARIAS Y OTROS</b> |       |                         |   |         |          |         |         |         |         |        |            |
| MC                           | AEDAS | AEDAS HOMES             | F | 17,1000 | 13-09-22 | 17,4200 | 16,8000 | 16,8400 | 16,9233 | 2.787  | 47.165,18  |
| CE                           | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |        |            |
| OF                           | CEV   | CEVASA                  | F | 7,1500  | 13-09-22 |         |         | 7,1500  |         |        |            |
| MC                           | HOME  | NEINOR HOMES            | F | 10,6000 | 13-09-22 | 10,6200 | 10,4400 | 10,5200 | 10,5314 | 13.563 | 142.837,78 |
| MC                           | ISUR  | INMOBILIARIA DEL SUR    | F | 7,5000  | 13-09-22 | 7,5400  | 7,5400  | 7,5400  | 7,5400  | 530    | 3.996,20   |
| OF                           | LIB   | LIBERTAS 7              | F | 1,1600  | 13-09-22 |         |         | 1,1600  |         |        |            |

# Renta Variable Equities

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

| MC<br>MK         |      |                           |   | 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               | MTB  | MONTEBALITO               | F | 1,3200                 | 13-09-22      | 1,3200            | 1,3200            | 1,3200            | 1,3200      | 1.160                              | 1.531,20             |
| MC               | MVC  | METROVACESA               | F | 6,8200                 | 13-09-22      | 6,9400            | 6,8000            | 6,8100            | 6,8099      | 12.168                             | 82.863,16            |
| MC               | NYE  | NYESA VALORES CORPORACION | F | 0,0022                 | 13-09-22      | 0,0024            | 0,0021            | 0,0023            | 0,0023      | 36.282.100                         | 83.312,48            |
| MC               | REN  | RENTA CORPORACION         | F | 1,5600                 | 13-09-22      | 1,5900            | 1,5350            | 1,5350            | 1,5467      | 18.441                             | 28.522,92            |
| MC               | RLIA | REALIA BUSINESS           | F | 0,9700                 | 13-09-22      | 0,9700            | 0,9600            | 0,9600            | 0,9686      | 17.392                             | 16.846,32            |
| MC               | UBS  | URBAS GRUPO FINANCIERO    | F | 0,0150                 | 13-09-22      | 0,0153            | 0,0149            | 0,0150            | 0,0150      | 8.223.592                          | 123.752,75           |
| TOTAL SUBSECTOR: |      |                           |   |                        |               |                   |                   |                   |             | 44.571.733                         | 530.827,99           |
| SOCIMI           |      |                           |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC               | ARM  | ARIMA REAL ESTATE         | F | 8,0000                 | 13-09-22      | 8,0000            | 8,0000            | 8,0000            | 8,0000      | 333                                | 2.664,00             |
| MC               | COL  | INMOBILIARIA COLONIAL     | F | 5,7550                 | 13-09-22      | 5,7550            | 5,5550            | 5,5800            | 5,6325      | 1.521.990                          | 8.572.622,95         |
| MC               | LRE  | LAR ESPAÑA REAL ESTATE    | F | 4,6800                 | 13-09-22      | 4,7100            | 4,5850            | 4,6200            | 4,6195      | 31.181                             | 144.040,81           |
| MC               | MRL  | MERLIN PROPERTIES         | F | 9,0600                 | 13-09-22      | 9,1400            | 8,8800            | 8,9350            | 8,9701      | 1.188.774                          | 10.663.431,54        |
| TOTAL SUBSECTOR: |      |                           |   |                        |               |                   |                   |                   |             | 2.742.278                          | 19.382.759,30        |
| TOTAL SECTOR:    |      |                           |   |                        |               |                   |                   |                   |             | 47.314.011                         | 19.913.587,29        |
| TOTAL GENERAL:   |      |                           |   |                        |               |                   |                   |                   |             | 237.908.662                        | 1.066.585.048,63     |