

Renta Variable *Equities*
**CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL**  
**MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM**

|                                                      |                                  |                              |                      |               | Cambios Prices                |          |                          |                    |                                       |                      |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |         |        |          |         |        | Ampliaciones <i>Capital Increase</i>              |                          |                                         |
|------------------------------------------------------|----------------------------------|------------------------------|----------------------|---------------|-------------------------------|----------|--------------------------|--------------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|---------|--------|----------|---------|--------|---------------------------------------------------|--------------------------|-----------------------------------------|
| Nº Valores Admitidos<br><i>N. of Stocks Admitted</i> |                                  |                              |                      |               | Precedente<br><i>Previous</i> |          | Del día <i>Session</i>   |                    | Durante el año <i>During the year</i> |                      |                     |                      |                                          |         |        |          |         |        | Última Ampliación<br><i>Last Capital Increase</i> |                          | Última Admitida<br><i>Last Admitted</i> |
|                                                      |                                  |                              |                      |               |                               |          | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                          |         |        |          |         |        | Fecha<br><i>Date</i>                              | Importe<br><i>Amount</i> | Tipo<br><i>Type</i>                     |
| MC<br><i>MK</i>                                      | Valor<br><i>Security</i>         | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |
| PETROLEO Y ENERGIA                                   |                                  |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |
| PETROLEO                                             |                                  |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |
| MC                                                   | REPSOL                           | ES0173516115                 | F                    | 1.452.396.053 | 12,8500                       | 14-09-22 | 12,3300                  | 12,4142            | 16,2300                               | 09-06                | 10,2820             | 24-01                | 05-07-22                                 | 0,3300  | C 2021 | 07-01-22 | 0,3000  | R 2021 | 17-12-20                                          | PAR L.                   | 01-21                                   |
| ELECTRICIDAD Y GAS                                   |                                  |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |
| MC                                                   | ENAGAS                           | ES0130960018                 | F                    | 261.990.074   | 17,4800                       | 14-09-22 | 17,4900                  | 17,4647            | 22,3000                               | 26-05                | 17,2800             | 15-09                | 05-07-22                                 | 1,0200  | C 2021 | 17-12-21 | 0,6800  | A 2021 | 23-12-19                                          |                          | 12-19                                   |
| MC                                                   | ENDESA                           | ES0130670112                 | F                    | 1.058.752.117 | 17,1750                       | 14-09-22 | 17,5200                  | 17,4229            | 21,0600                               | 26-05                | 16,9050             | 02-09                | 29-06-22                                 | 0,9372  | C 2021 | 30-12-21 | 0,5000  | A 2021 | 17-07-99                                          |                          | 07-99                                   |
| MC                                                   | IBERDROLA                        | ES0144580Y14                 | F                    | 6.362.094.000 | 10,6100                       | 14-09-22 | 10,5250                  | 10,5103            | 11,4850                               | 26-05                | 8,4720              | 07-03                | 08-07-22                                 | 0,2740  | C 2021 | 10-01-22 | 0,1700  | A 2021 | 08-07-22                                          | PAR L.                   | 08-22                                   |
| MC                                                   | NATURGY ENERGY GROUP             | ES0116870314                 | F                    | 969.613.801   | 26,1600                       | 14-09-22 | 26,4200                  | 26,3899            | 30,0500                               | 25-08                | 22,0700             | 07-03                | 16-08-22                                 | 0,3000  | A 2022 | 18-03-22 | 0,5000  | C 2021 | 30-05-12                                          | PAR L.                   | 06-12                                   |
| MC                                                   | RED ELECTRICA CORPORACION        | ES0173093024                 | F                    | 541.080.000   | 17,8900                       | 14-09-22 | 17,7550                  | 17,7498            | 20,0500                               | 25-05                | 15,8200             | 24-02                | 29-06-22                                 | 0,7273  | C 2021 | 05-01-22 | 0,2727  | A 2021 |                                                   |                          |                                         |
| ENERGIAS RENOVABLES                                  |                                  |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |
| MC                                                   | ACCIONA ENERGIA                  | ES0105563003                 | F                    | 329.250.589   | 41,5400                       | 14-09-22 | 41,6200                  | 41,6622            | 44,2000                               | 26-08                | 26,0000             | 22-02                | 19-04-22                                 | 0,2800  | U 2021 |          |         |        |                                                   |                          |                                         |
| MC                                                   | AUDAX RENOVABLES                 | ES0136463017                 | F                    | 440.291.054   | 1,0190                        | 14-09-22 | 1,0270                   | 1,0245             | 1,4460                                | 09-03                | 0,9260              | 24-02                | 14-07-21                                 | 0,0227  | U 2020 | 26-07-10 | 0,0086  | U 2009 | 20-05-19                                          |                          | 05-19                                   |
| MC                                                   | ECOENER                          | ES0105548004                 | F                    | 56.949.150    | 5,7200                        | 14-09-22 | 5,8000                   | 5,7725             | 6,6000                                | 08-07                | 4,2200              | 25-01                |                                          |         |        |          |         |        |                                                   |                          |                                         |
| MC                                                   | GREENERGY RENOVABLES             | ES0105079000                 | F                    | 30.611.911    | 36,2200                       | 14-09-22 | 37,7600                  | 37,6462            | 42,3200                               | 26-05                | 21,8000             | 22-02                |                                          |         |        |          |         |        | 04-07-22                                          |                          | 07-22                                   |
| MC                                                   | OPDENERGY                        | ES0105544003                 | F                    | 148.033.474   | 5,1500                        | 14-09-22 | 5,2500                   | 5,1356             | 5,3300                                | 15-09                | 4,2750              | 22-08                |                                          |         |        |          |         |        |                                                   |                          |                                         |
| MC                                                   | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014                 | F                    | 124.950.876   | 20,9700                       | 14-09-22 | 20,8000                  | 20,9669            | 24,6500                               | 25-08                | 12,0750             | 24-02                | 03-10-11                                 | 0,0200  | A 2010 | 23-05-11 | 0,0150  | A 2010 | 17-07-18                                          |                          | 07-18                                   |
| MC                                                   | SOLTEC POWER                     | ES0105513008                 | F                    | 91.386.717    | 5,2100                        | 14-09-22 | 5,6100                   | 5,6495             | 6,8000                                | 04-01                | 3,3660              | 12-05                |                                          |         |        |          |         |        |                                                   |                          |                                         |
| MATERIALES BASICOS,IND.Y CONS.                       |                                  |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |
| MINERALES,METALES Y TRANSFORM.                       |                                  |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |
| MC                                                   | ACERINOX                         | ES0132105018                 | F                    | 259.724.345   | 8,6000                        | 14-09-22 | 8,5200                   | 8,5702             | 12,9050                               | 14-01                | 8,1200              | 06-07                | 01-07-22                                 | 0,5000  | U 2021 | 01-06-21 | 0,5000  | U 2020 | 22-06-16                                          | PAR L.                   | 07-16                                   |
| MC                                                   | APERAM                           | LU0569974404                 | F                    | 78.049.730    | 25,7700                       | 14-09-22 | 25,7000                  | 25,6628            | 56,0000                               | 14-01                | 24,9600             | 05-07                | 19-08-22                                 | 0,4250  | A 2021 | 13-05-22 | 0,4250  | A 2021 |                                                   |                          |                                         |
| MC                                                   | ARCELORMITTAL                    | LU1598757687                 | F                    | 937.809.772   | 21,9000                       | 14-09-22 | 22,0100                  | 21,8895            | 33,0150                               | 12-01                | 20,5500             | 06-07                | 10-06-21                                 | 0,2089  | U 2021 | 16-05-19 | 0,1510  | U 2018 | 22-05-20                                          |                          | 05-20                                   |
| MC                                                   | BERKELEY ENERGIA LIMITED         | AU000000BKYO                 | F                    | 258.981.900   | 0,2225                        | 14-09-22 | 0,2200                   | 0,2207             | 0,4950                                | 24-03                | 0,1295              | 24-02                |                                          |         |        |          |         |        | 08-11-21                                          |                          | 11-21                                   |
| MC                                                   | CIE AUTOMOTIVE                   | ES0105630315                 | F                    | 122.550.000   | 23,3600                       | 14-09-22 | 23,1800                  | 23,1885            | 28,4400                               | 11-01                | 18,6800             | 07-03                | 04-07-22                                 | 0,3600  | C 2021 | 03-01-22 | 0,3600  | A 2021 | 11-06-14                                          |                          | 06-14                                   |
| OF                                                   | DESA                             | ES0126251018                 | F                    | 1.788.176     | 15,0000                       | 09-08-22 | 15,0000                  |                    | 15,6000                               | 13-06                | 12,5000             | 03-08                | 25-07-22                                 | 0,2809  | A 2022 | 16-06-22 | 0,2809  | A 2022 | 03-08-10                                          |                          | 08-10                                   |
| MC                                                   | LINGOTES ESPECIALES              | ES0158480311                 | F                    | 10.000.000    | 6,5200                        | 14-09-22 | 6,7600                   | 6,7483             | 12,2000                               | 03-01                | 6,4200              | 13-09                | 17-03-21                                 | 0,7000  | U 2020 | 04-06-19 | 0,7000  | U 2018 | 23-10-15                                          | PAR L.                   | 11-15                                   |
| CE                                                   | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018                 | 2                    | 515.453       | 8,0000                        | 30-11-06 | 8,0000                   |                    |                                       |                      |                     |                      | 03-03-22                                 | 33,0000 | A 2022 | 07-07-21 | 11,0000 | R 2020 |                                                   |                          |                                         |
| MC                                                   | TUBACEX                          | ES0132945017                 | F                    | 128.978.782   | 2,1700                        | 14-09-22 | 2,1800                   | 2,1834             | 2,6350                                | 06-06                | 1,5020              | 03-01                | 30-05-19                                 | 0,0230  | C 2018 | 16-01-19 | 0,0230  | A 2018 | 15-10-98                                          | 526,23PR                 |                                         |
| MC                                                   | TUBOS REUNIDOS                   | ES0180850416                 | F                    | 174.680.888   | 0,3150                        | 14-09-22 | 0,3100                   | 0,3081             | 0,4165                                | 09-06                | 0,2760              | 07-03                | 18-06-15                                 | 0,0115  | A 2014 | 20-06-14 | 0,0180  | A 2013 | 21-07-03                                          |                          |                                         |
| FABRIC.Y MONTAJE BIENES EQUIPO                       |                                  |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |
| MC                                                   | AZKOYEN                          | ES0112458312                 | F                    | 24.450.000    | 6,2000                        | 14-09-22 | 6,2200                   | 6,2233             | 8,0800                                | 13-07                | 4,7400              | 07-03                | 14-07-22                                 | 0,8200  | 2022   | 14-07-22 | 0,2360  | A 2022 | 03-10-08                                          | PAR L.                   | 11-08                                   |
| MC                                                   | CONSTRUCCIONES Y                 | ES0121975009                 | F                    | 34.280.750    | 28,8000                       | 14-09-22 | 28,0500                  | 28,1108            | 38,0000                               | 05-01                | 24,3000             | 01-08                | 06-07-22                                 | 0,6000  | C 2021 | 11-01-22 | 0,4000  | A 2021 | 15-05-90                                          | 683,00PR                 |                                         |

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                      |                       |               |                                                     | Cambios Prices         |          |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                  |
|----------------------------|--------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|----------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------|
|                            |                                      |                       |               |                                                     | Precedente<br>Previous |          | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última Admitida<br>Last Admitted |
|                            |                                      |                       |               |                                                     |                        |          | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                  |
| MC<br>MK                   | Valor<br>Security                    | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
|                            | AUX.FF.CC. (CAF)                     |                       |               |                                                     |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                         | ELECNOR                              | ES0129743318          | F             | 87.000.000                                          | 10,4000                | 14-09-22 | 10,7500           | 10,6678           | 13,4000                        | 25-05         | 9,6800       | 07-03         | 30-05-22                          | 0,3018            | C 2021       | 20-12-21      | 0,0612            | A 2021       | 15-12-91                                   | L.                        |                                  |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004          | F             | 575.514.360                                         | 3,4000                 | 14-09-22 | 3,4040            | 3,4089            | 4,6980                         | 07-01         | 2,7840       | 07-03         | 01-07-22                          | 0,0430            | C 2021       | 10-01-22      | 0,0380            | A 2021       |                                            |                           |                                  |
| MC                         | NICOLAS CORREA                       | ES0166300212          | F             | 12.316.627                                          | 4,8100                 | 14-09-22 | 4,8100            | 4,9800            | 6,2000                         | 03-01         | 4,8000       | 14-06         | 29-04-22                          | 0,2000            | U 2021       | 07-05-21      | 0,1700            | U 2020       | 13-03-06                                   | 03-06                     |                                  |
| MC                         | SIEMENS GAMESA<br>RENEWABLE ENERGY   | ES0143416115          | F             | 681.143.382                                         | 17,9450                | 14-09-22 | 17,9400           | 17,9457           | 21,7000                        | 04-01         | 12,5600      | 11-05         | 28-07-20                          | 0,0517            | A 2019       | 02-04-19      | 0,0256            | A 2018       | 12-04-17                                   | 04-17                     |                                  |
| MC                         | TALGO                                | ES0105065009          | F             | 125.440.021                                         | 2,6000                 | 14-09-22 | 2,5550            | 2,5807            | 5,5500                         | 04-01         | 2,5500       | 29-08         | 04-04-22                          | 0,0780            | U 2021       | 14-06-17      | 0,0720            | A 2016       | 04-04-22                                   | PAR L. 06-22              |                                  |
| CONSTRUCCION               |                                      |                       |               |                                                     |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                         | ACCIONA                              | ES0125220311          | F             | 54.856.653                                          | 204,4000               | 14-09-22 | 203,2000          | 203,7221          | 211,0000                       | 22-08         | 128,4000     | 24-02         | 05-07-22                          | 4,1126            | U 2021       | 05-07-21      | 3,9149            | U 2020       | 30-11-98                                   | 100,00PR L.               |                                  |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915          | F             | 288.664.594                                         | 22,9900                | 14-09-22 | 23,2900           | 23,2233           | 26,9400                        | 08-06         | 19,8450      | 07-03         | 02-08-22                          | 0,0500            | A 2022       | 01-07-22      | 1,4410            | A 2022       | 14-01-22                                   | PAR L. 07-22              |                                  |
| MC                         | FERROVIAL                            | ES0118900010          | F             | 737.571.040                                         | 25,1700                | 14-09-22 | 25,0700           | 25,0535           | 27,9700                        | 04-01         | 22,1900      | 07-03         | 11-05-22                          | 0,2780            | C 2021       | 03-11-21      | 0,3050            | A 2021       | 11-05-22                                   | PAR L. 06-22              |                                  |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314          | F             | 438.344.983                                         | 9,2500                 | 14-09-22 | 9,2800            | 9,2381            | 11,4600                        | 14-04         | 8,8700       | 15-08         | 20-06-22                          | 0,4000            | A 2021       | 06-07-21      | 0,4000            | A            | 20-06-22                                   | PAR L. 07-22              |                                  |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015          | F             | 65.026.083                                          | 3,9000                 | 14-09-22 | 3,9400            | 3,9015            | 5,2100                         | 04-01         | 3,8100       | 07-09         | 13-04-22                          | 0,1000            | U 2021       | 14-04-21      | 0,1000            | U 2020       |                                            |                           |                                  |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410          | F             | 9.843.618                                           | 1,1500                 | 11-06-12 | 1,1500            | SUSP.<br>12-06-12 |                                |               |              |               | 23-06-08                          | 0,0853            | U 2007       | 15-06-07      | 0,0731            | U 2006       | 11-10-10                                   | PAR L. 12-10              |                                  |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317          | F             | 591.124.583                                         | 0,5735                 | 14-09-22 | 0,5985            | 0,5901            | 1,1210                         | 06-01         | 0,5355       | 06-09         | 04-06-18                          | 0,3489            | A 2018       | 04-07-16      | 0,0465            | U 2015       | 29-06-21                                   | 06-21                     |                                  |
| MC                         | SACYR                                | ES0182870214          | F             | 653.467.691                                         | 2,3260                 | 14-09-22 | 2,3420            | 2,3371            | 2,7080                         | 30-05         | 1,8010       | 07-03         | 03-06-22                          | 0,0660            | C 2021       | 14-01-22      | 0,0490            | A 2021       | 03-06-22                                   | PAR L. 06-22              |                                  |
| MATERIALES DE CONSTRUCCION |                                      |                       |               |                                                     |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| CE                         | CEMENTOS MOLINS                      | ES0117360117          | 4             | 66.115.670                                          | 15,9000                | 13-09-22 | 15,9000           |                   | 19,0000                        | 21-01         | 14,9000      | 21-06         | 14-07-22                          | 0,2800            | C 2021       | 14-12-21      | 0,2800            | A 2021       |                                            |                           |                                  |
| INDUSTRIA QUIMICA          |                                      |                       |               |                                                     |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                         | ERCROS                               | ES0125140A14          | F             | 96.599.189                                          | 2,9900                 | 14-09-22 | 2,9550            | 2,9750            | 3,9100                         | 28-06         | 2,6000       | 07-03         | 20-06-22                          | 0,0850            | A 2021       | 15-06-20      | 0,0500            | A 2019       | 26-01-15                                   | 01-15                     |                                  |
| INGENIERIA Y OTROS         |                                      |                       |               |                                                     |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                         | ABENGOA CLASE A                      | ES0105200416          | F             | 1.621.143.349                                       | 0,0165                 | 14-07-20 | 0,0165            | SUSP.<br>14-07-20 |                                |               |              |               | 17-04-15                          | 0,1130            | U 2014       | 09-04-14      | 0,1110            | U 2013       | 31-03-17                                   | 03-17                     |                                  |
| MC                         | ABENGOA CLASE B                      | ES0105200002          | F             | 17.214.975.951                                      | 0,0065                 | 14-07-20 | 0,0065            | SUSP.<br>14-07-20 |                                |               |              |               | 17-04-15                          | 0,1130            | U 2014       | 09-04-14      | 0,1110            | U 2013       | 31-03-17                                   | 03-17                     |                                  |
| MC                         | AIRTIFICIAL                          | ES0152768612          | F             | 1.333.578.137                                       | 0,0695                 | 14-09-22 | 0,0688            | 0,0684            | 0,1018                         | 04-01         | 0,0656       | 06-07         | 11-07-07                          | 0,0069            | U 2006       | 11-07-06      | 0,0100            | C 2005       | 06-12-21                                   | 0,09PR 01-22              |                                  |
| MC                         | APPLUS SERVICES                      | ES0105022000          | F             | 143.018.430                                         | 6,7500                 | 14-09-22 | 6,5700            | 6,6513            | 8,9750                         | 16-02         | 6,0150       | 15-07         | 05-07-22                          | 0,1500            | U 2021       | 06-07-21      | 0,1500            | U 2020       | 02-10-17                                   | 10-17                     |                                  |
| MC                         | DURO FELGUERA                        | ES0162600003          | F             | 96.000.000                                          | 0,7300                 | 14-09-22 | 0,7410            | 0,7375            | 1,1130                         | 14-01         | 0,6420       | 07-03         | 17-09-15                          | 0,0222            | A 2015       | 20-07-15      | 0,0444            | C 2014       | 03-07-18                                   | 0,02PR 10-10              |                                  |
| CE                         | ECOLUMBER                            | ES0127232017          | 4             | 27.008.308                                          | 1,0500                 | 09-06-20 | 1,0500            |                   |                                |               |              |               |                                   |                   |              |               |                   |              | 22-01-19                                   | 01-19                     |                                  |
| MC                         | FLUIDRA                              | ES0137650018          | F             | 195.629.070                                         | 14,9200                | 14-09-22 | 14,9500           | 15,0300           | 35,2500                        | 04-01         | 14,6900      | 14-09         | 01-07-22                          | 0,4300            | A 2022       | 01-11-21      | 0,2000            | A 2021       | 10-07-18                                   | 07-18                     |                                  |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192          | F             | 94.608.106                                          | 1,2000                 | 14-09-22 | 1,2000            | 1,1798            | 1,5500                         | 04-01         | 1,0500       | 04-07         |                                   |                   |              |               |                   |              | 28-10-20                                   | PAR 11-20                 |                                  |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017          | F             | 55.896.000                                          | 6,8600                 | 14-09-22 | 6,6400            | 6,7280            | 10,0600                        | 31-05         | 5,7050       | 02-08         | 11-07-18                          | 0,2633            | C 2017       | 16-01-18      | 0,6670            | A 2017       |                                            |                           |                                  |
| CE                         | URBAR INGENIEROS                     | ES0182484214          | 8             | 26.304.827                                          | 0,0730                 | 14-06-19 | 0,0730            | SUSP.<br>12-07-19 |                                |               |              |               |                                   |                   |              |               |                   |              | 28-10-15                                   | PAR 03-16                 |                                  |
| AERESPACIAL                |                                      |                       |               |                                                     |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                         | AIRBUS SE                            | NL0000235190          | F             | 786.083.690                                         | 95,4300                | 14-09-22 | 95,0700           | 95,1159           | 121,0000                       | 05-01         | 88,9100      | 05-07         | 19-04-22                          | 1,5000            | U 2021       | 15-04-19      | 1,6500            | U 2018       | 01-04-22                                   | 04-22                     |                                  |

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MCValorCód.ISINBol.Nº Valores Admitidos<br>MKSecurityISIN CodeExch.N. of Stocks Admitted |                                  |              |   |               | Cambios Prices                   |          |                           |                                           |                                |               |                            |               | Dividendos Brutos Gross Dividends |               |                           |          |        |        | Ampliaciones Capital Increase              |             |                                  |
|------------------------------------------------------------------------------------------|----------------------------------|--------------|---|---------------|----------------------------------|----------|---------------------------|-------------------------------------------|--------------------------------|---------------|----------------------------|---------------|-----------------------------------|---------------|---------------------------|----------|--------|--------|--------------------------------------------|-------------|----------------------------------|
|                                                                                          |                                  |              |   |               | Precedente Fecha<br>PreviousDate |          | Del día Session           |                                           | Durante el año During the year |               |                            |               |                                   |               |                           |          |        |        | Última Ampliación<br>Last Capital Increase |             | Última Admitida<br>Last Admitted |
|                                                                                          |                                  |              |   |               |                                  |          | Cierre CMP<br>ClosingVWAP | Máx. Fecha Mín. Fecha<br>Max.DateMin.Date | Fecha<br>Date                  | Fecha<br>Date | Importe Tipo<br>AmountType | Fecha<br>Date | Importe Tipo<br>AmountType        | Fecha<br>Date | Condiciones<br>Conditions |          |        |        |                                            |             |                                  |
| BIENES DE CONSUMO                                                                        |                                  |              |   |               |                                  |          |                           |                                           |                                |               |                            |               |                                   |               |                           |          |        |        |                                            |             |                                  |
| ALIMENTACION Y BEBIDAS                                                                   |                                  |              |   |               |                                  |          |                           |                                           |                                |               |                            |               |                                   |               |                           |          |        |        |                                            |             |                                  |
| MC OF                                                                                    | BODEGAS RIOJANAS                 | ES0115002018 | F | 5.057.310     | 3,6000                           | 14-09-22 | 3,6800                    | 3,6800                                    | 3,9800                         | 18-07         | 2,8000                     | 21-04         | 20-07-22                          | 0,1000        | A 2021                    | 16-07-18 | 0,1400 | A 2017 | 02-11-00                                   | 100,00PR L. |                                  |
| MC                                                                                       | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011 | F | 23.140.460    | 2,9600                           | 14-09-22 | 2,9600                    | 2,9400                                    | 2,9600                         | 26-08         | 2,5000                     | 18-02         |                                   |               |                           |          |        |        |                                            |             |                                  |
| MC                                                                                       | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049 | F | 456.771.018   | 48,1600                          | 14-09-22 | 47,6600                   | 47,8991                                   | 54,5500                        | 17-08         | 39,4200                    | 08-03         | 12-05-22                          | 0,5600        | A 2022                    | 18-11-21 | 1,4000 | A 2021 | 06-05-22                                   |             | 05-22                            |
| MC                                                                                       | DEOLEO                           | ES0110047919 | F | 500.000.004   | 0,2710                           | 14-09-22 | 0,2715                    | 0,2726                                    | 0,4382                         | 15-03         | 0,2602                     | 24-02         | 18-06-08                          | 0,0360        | U 2007                    | 04-07-07 | 0,0182 | U 2006 | 26-05-20                                   | 0,10PR      | 06-20                            |
| MC                                                                                       | EBRO FOODS                       | ES0112501012 | F | 153.865.392   | 15,8800                          | 14-09-22 | 16,0600                   | 15,9204                                   | 17,4000                        | 02-03         | 15,3000                    | 14-07         | 28-06-22                          | 0,1900        | A 2021                    | 30-03-22 | 0,1900 | A 2021 | 02-01-03                                   | PAR L.      | 01-03                            |
| MC                                                                                       | NATURHOUSE HEALTH                | ES0105043006 | F | 60.000.000    | 1,6700                           | 14-09-22 | 1,6600                    | 1,6666                                    | 2,1400                         | 16-03         | 1,6500                     | 29-07         | 17-03-22                          | 0,2000        | A 2021                    | 03-09-21 | 0,0600 | A 2019 |                                            |             |                                  |
| MC                                                                                       | PESCANOVA                        | ES0169350016 | F | 28.737.718    | 0,3965                           | 14-09-22 | 0,3905                    | 0,3921                                    | 0,4900                         | 03-06         | 0,3480                     | 07-03         | 30-04-12                          | 0,5500        | U 2011                    | 14-04-11 | 0,5000 | U 2010 | 12-07-12                                   | 13,45PR     | 08-12                            |
| MC                                                                                       | VISCOFAN                         | ES0184262212 | F | 46.500.000    | 56,8500                          | 14-09-22 | 56,4000                   | 56,4859                                   | 58,1000                        | 27-07         | 48,9200                    | 07-03         | 31-05-22                          | 0,4300        | C 2021                    | 20-12-21 | 1,4000 | A 2021 | 15-08-11                                   |             | 08-11                            |
| TEXTIL, VESTIDO Y CALZADO                                                                |                                  |              |   |               |                                  |          |                           |                                           |                                |               |                            |               |                                   |               |                           |          |        |        |                                            |             |                                  |
| MC                                                                                       | ADOLFO DOMINGUEZ                 | ES0106000013 | F | 9.276.108     | 4,1000                           | 14-09-22 | 4,1000                    | 4,0500                                    | 4,4000                         | 07-06         | 3,2500                     | 14-03         | 28-07-10                          | 0,0700        | U 2009                    | 30-07-09 | 0,1500 | U 2008 | 01-02-13                                   |             | 02-13                            |
| MC                                                                                       | IND. DE DISEÑO TEXTIL (INDITEX)  | ES0148396007 | F | 3.116.652.000 | 22,7800                          | 14-09-22 | 22,4200                   | 22,4075                                   | 29,0600                        | 03-01         | 18,5450                    | 07-03         | 28-04-22                          | 0,4650        | A 2021                    | 29-10-21 | 0,3500 | 2021   |                                            |             |                                  |
| CE                                                                                       | LIWE ESPAÑOLA                    | ES0158545030 | 8 | 1.666.588     | 15,0000                          | 19-08-22 | 15,0000                   |                                           | 15,0000                        | 19-08         | 4,6000                     | 24-01         | 13-03-18                          | 1,0000        | A 2017                    | 18-10-17 | 0,5000 | A 2017 | 08-10-10                                   | PAR L.      | 11-10                            |
| MC                                                                                       | NUOVA ESPRESION TEXTIL           | ES0126962069 | F | 327.267.455   | 0,3730                           | 14-09-22 | 0,3660                    | 0,3691                                    | 0,4940                         | 21-01         | 0,3600                     | 05-07         |                                   |               |                           |          |        |        | 25-03-22                                   | 0,44PR      | 05-22                            |
| PAPEL Y ARTES GRAFICAS                                                                   |                                  |              |   |               |                                  |          |                           |                                           |                                |               |                            |               |                                   |               |                           |          |        |        |                                            |             |                                  |
| MC                                                                                       | ENCE ENERGIA Y CELULOSA          | ES0130625512 | F | 246.272.500   | 3,3880                           | 14-09-22 | 3,3280                    | 3,3365                                    | 3,8280                         | 18-08         | 2,2760                     | 03-01         | 10-08-22                          | 0,1300        | A 2022                    | 09-05-22 | 0,0540 | A 2022 | 06-03-10                                   | 1,56PR      | 04-10                            |
| MC                                                                                       | IBERPAPEL GESTION                | ES0147561015 | F | 11.039.829    | 13,4500                          | 14-09-22 | 13,3000                   | 13,3055                                   | 19,2500                        | 12-01         | 13,3000                    | 13-09         | 17-05-22                          | 0,2500        | C 2021                    | 19-10-21 | 0,2500 | A 2021 | 03-10-18                                   | PAR L.      | 11-18                            |
| MC                                                                                       | MIQUEL Y COSTAS                  | ES0164180012 | F | 40.000.000    | 11,6000                          | 14-09-22 | 11,6200                   | 11,6100                                   | 13,7800                        | 03-01         | 11,3000                    | 07-03         | 11-07-22                          | 0,1139        | C 2021                    | 12-04-22 | 0,1033 | A 2021 | 14-10-21                                   | PAR L.      | 11-21                            |
| PROD.FARMACEUT.Y BIOTECNOLOGIA                                                           |                                  |              |   |               |                                  |          |                           |                                           |                                |               |                            |               |                                   |               |                           |          |        |        |                                            |             |                                  |
| MC                                                                                       | ALMIRALL                         | ES0157097017 | F | 181.515.368   | 9,3550                           | 14-09-22 | 9,3550                    | 9,3222                                    | 12,9700                        | 28-03         | 8,7700                     | 01-09         | 13-05-22                          | 0,1860        | A 2021                    | 14-05-21 | 0,1850 | A 2020 | 13-05-22                                   | PAR L.      | 06-22                            |
| MC                                                                                       | ATRY'S HEALTH                    | ES0105148003 | F | 73.643.096    | 6,0800                           | 14-09-22 | 6,0600                    | 6,0665                                    | 10,8500                        | 07-02         | 5,5800                     | 29-08         |                                   |               |                           |          |        |        | 16-06-22                                   |             | 06-22                            |
| MC                                                                                       | FAES FARMA                       | ES0134950F36 | F | 310.782.825   | 4,0100                           | 14-09-22 | 3,9500                    | 3,9467                                    | 4,2900                         | 27-07         | 3,0720                     | 07-03         | 28-06-22                          | 0,0350        | C 2021                    | 16-12-21 | 0,1710 | A 2021 | 16-12-21                                   | PAR L.      | 01-22                            |
| MC                                                                                       | GRIFOLS CLASE A                  | ES0171996087 | F | 426.129.798   | 12,1850                          | 14-09-22 | 12,0500                   | 12,0706                                   | 20,2800                        | 30-05         | 11,2600                    | 07-09         | 03-06-21                          | 0,3643        | R 2021                    | 26-10-20 | 0,1615 | C 2019 | 22-04-13                                   |             | 04-13                            |
| MC                                                                                       | GRIFOLS CLASE B                  | ES0171996095 | F | 261.425.110   | 8,4050                           | 14-09-22 | 8,3700                    | 8,3695                                    | 12,5700                        | 17-05         | 7,4750                     | 06-09         | 03-06-21                          | 0,0101        | C 2020                    | 03-06-21 | 0,3643 | R 2020 | 22-04-13                                   |             | 04-13                            |
| MC                                                                                       | LABORATORIOS ROVI                | ES0157261019 | F | 54.016.157    | 46,4400                          | 14-09-22 | 46,3800                   | 46,9825                                   | 74,9000                        | 23-02         | 45,1000                    | 07-09         | 05-07-22                          | 0,9556        | U 2021                    | 05-07-21 | 0,3812 | U 2020 | 01-11-18                                   |             | 11-18                            |
| MC                                                                                       | ORYZON GENOMICS                  | ES0167733015 | F | 53.964.482    | 2,4000                           | 14-09-22 | 2,3200                    | 2,3414                                    | 3,3500                         | 17-01         | 2,0350                     | 10-05         |                                   |               |                           |          |        |        | 20-07-22                                   |             | 07-22                            |
| MC                                                                                       | PHARMA MAR                       | ES0169501022 | F | 18.354.907    | 59,2600                          | 14-09-22 | 58,5600                   | 59,3124                                   | 78,3000                        | 26-04         | 46,5000                    | 24-02         | 13-07-22                          | 0,6500        | A 2021                    | 28-04-21 | 0,6000 | U 2020 | 02-06-17                                   |             | 06-17                            |
| MC                                                                                       | PRIM                             | ES0170884417 | F | 17.113.465    | 12,3000                          | 14-09-22 | 12,1500                   | 12,0768                                   | 15,7500                        | 01-04         | 11,9000                    | 15-09         | 09-03-22                          | 0,1100        | A 2021                    | 14-12-21 | 0,1100 | A 2021 | 16-10-08                                   | PAR L.      | 12-08                            |
| MC                                                                                       | REIG JOFRE                       | ES0165359029 | F | 78.422.617    | 2,5600                           | 14-09-22 | 2,5550                    | 2,5716                                    | 3,5500                         | 18-01         | 2,4800                     | 05-09         | 15-06-22                          | 0,0400        | A 2021                    | 10-06-21 | 0,0450 | A 2020 | 15-06-22                                   | PAR L.      | 07-22                            |
| OTROS BIENES DE CONSUMO                                                                  |                                  |              |   |               |                                  |          |                           |                                           |                                |               |                            |               |                                   |               |                           |          |        |        |                                            |             |                                  |
| MC                                                                                       | VIDRALA                          | ES0183746314 | F | 29.841.423    | 62,2000                          | 14-09-22 | 63,0000                   | 63,0442                                   | 87,5000                        | 03-01         | 60,5000                    | 07-03         | 12-07-22                          | 0,3209        | C 2021                    | 11-02-22 | 0,8430 | A 2021 | 03-11-21                                   | PAR L.      | 12-21                            |
| SERVICIOS DE CONSUMO                                                                     |                                  |              |   |               |                                  |          |                           |                                           |                                |               |                            |               |                                   |               |                           |          |        |        |                                            |             |                                  |
| OCIO, TURISMO Y HOSTELERIA                                                               |                                  |              |   |               |                                  |          |                           |                                           |                                |               |                            |               |                                   |               |                           |          |        |        |                                            |             |                                  |
| MC                                                                                       | AMREST HOLDINGS                  | ES0105375002 | F | 219.554.183   | 4,1800                           | 14-09-22 | 4,2200                    | 4,2156                                    | 6,7800                         | 05-01         | 3,5100                     | 05-07         |                                   |               |                           |          |        |        |                                            |             |                                  |

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                                |                                         |                              |                      |                                                             | Cambios Prices |          |                               |                      |                                       |             |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                      |                                  |
|--------------------------------|-----------------------------------------|------------------------------|----------------------|-------------------------------------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|-------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|----------------------|----------------------------------|
|                                |                                         |                              |                      |                                                             |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |             |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última<br>Admitida   |                                  |
|                                |                                         |                              |                      |                                                             |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br>VWAP | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Condiciones<br><i>Conditions</i> |
| MC<br><i>MK</i>                | Valor<br><i>Security</i>                | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | EDREAMS ODIGEO                          | LU1048328220                 | F                    | 127.605.059                                                 | 5,2500         | 14-09-22 | 5,2800                        | 5,2707               | 10,1400                               | 03-01       | 4,3100              | 15-07                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | MELIA HOTELS INTERNATIONAL              | ES0176252718                 | F                    | 220.400.000                                                 | 5,6200         | 14-09-22 | 5,6950                        | 5,6830               | 8,2400                                | 03-05       | 5,2000              | 07-09                | 05-07-19                                 | 0,1830               | U 2018               | 06-07-18                 | 0,1681              | U 2017               |                                                   |                     |                      |                                  |
| MC                             | NH HOTEL GROUP                          | ES0161560018                 | F                    | 435.745.670                                                 | 2,8950         | 14-09-22 | 2,9100                        | 2,9436               | 4,0300                                | 09-06       | 2,8250              | 07-09                | 12-06-19                                 | 0,1500               | U 2018               | 25-07-18                 | 0,1000              | U 2017               |                                                   |                     |                      |                                  |
| CE                             | TR HOTEL JARDIN DEL MAR                 | ES0179598000                 | 4                    | 300.000                                                     | 1,0200         | 14-06-16 | 1,0200                        |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| COMERCIO                       |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032                 | F                    | 58.065.534.079                                              | 0,0133         | 14-09-22 | 0,0132                        | 0,0134               | 0,0190                                | 05-01       | 0,0094              | 07-03                | 13-07-18                                 | 0,1800               | U 2017               | 14-07-17                 | 0,2100              | U 2016               |                                                   | 0,02PR              | 08-21                |                                  |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073                 | F                    | 57.688.133                                                  | 0,5740         | 14-09-22 | 0,5620                        | 0,5786               | 0,7880                                | 07-01       | 0,5120              | 30-06                | 01-07-91                                 | 0,5288               | U 1990               | 01-07-90                 | 0,4327              | U 1989               |                                                   |                     | 07-21                |                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734                 | F                    | 225.732.800                                                 | 2,7220         | 14-09-22 | 2,7480                        | 2,7344               | 4,0860                                | 01-06       | 2,6240              | 08-09                | 20-06-22                                 | 0,2400               | C 2021               | 14-12-21                 | 0,1800              | A 2021               |                                                   |                     | 11-12                |                                  |
| MC                             | MEDIASET ESPAÑA COMUNICACION            | ES0152503035                 | F                    | 313.166.144                                                 | 2,7780         | 14-09-22 | 2,8140                        | 2,7941               | 5,4300                                | 16-03       | 2,7000              | 05-09                | 26-04-19                                 | 0,3155               | U 2018               | 30-04-18                 | 0,5028              | A 2017               |                                                   |                     | 01-11                |                                  |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901                 | F                    | 740.650.193                                                 | 0,4495         | 14-09-22 | 0,4400                        | 0,4390               | 0,7190                                | 06-04       | 0,4245              | 01-08                | 19-03-08                                 | 0,1840               | U 2007               | 27-03-07                 | 0,1600              | U 2006               |                                                   |                     | 07-22                |                                  |
| MC                             | SQUIRREL MEDIA                          | ES0183304080                 | F                    | 89.032.526                                                  | 3,0300         | 14-09-22 | 3,0300                        | 3,0268               | 3,9000                                | 15-02       | 2,8600              | 08-07                |                                          |                      |                      |                          |                     |                      |                                                   |                     | 06-22                |                                  |
| MC                             | VOCENTO                                 | ES0114820113                 | F                    | 124.319.743                                                 | 0,6420         | 14-09-22 | 0,6440                        | 0,6445               | 1,0950                                | 04-04       | 0,6300              | 08-09                | 09-05-22                                 | 0,0450               | A 2021               | 08-05-19                 | 0,0320              | A 2018               |                                                   |                     |                      |                                  |
| TRANSPORTE Y DISTRIBUCION      |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | AENA                                    | ES0105046009                 | F                    | 150.000.000                                                 | 118,4500       | 14-09-22 | 118,6500                      | 118,6497             | 155,9000                              | 17-02       | 114,4500            | 27-07                | 17-04-19                                 | 6,9300               | U 2018               | 17-04-18                 | 6,5000              | U 2017               |                                                   |                     |                      |                                  |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018                 | F                    | 4.971.476.010                                               | 1,2355         | 14-09-22 | 1,2480                        | 1,2513               | 2,1360                                | 10-02       | 1,1970              | 05-07                | 28-11-19                                 | 0,1450               | A 2019               | 04-07-19                 | 0,1650              | C 2018               |                                                   | 0,92PR              | 10-20                |                                  |
| MC                             | LOGISTA HOLDINGS                        | ES0105027009                 | F                    | 132.750.000                                                 | 19,8200        | 14-09-22 | 19,7900                       | 19,8429              | 20,7600                               | 18-08       | 14,7200             | 07-03                | 22-08-22                                 | 0,4300               | A 2022               | 22-02-22                 | 0,8300              | C 2021               |                                                   |                     |                      |                                  |
| OTROS SERVICIOS                |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | CASH                                    | ES0105229001                 | F                    | 1.522.946.683                                               | 0,6800         | 14-09-22 | 0,6660                        | 0,6734               | 0,7350                                | 05-05       | 0,5870              | 01-04                | 15-07-22                                 | 0,0197               | A 2021               | 22-04-22                 | 0,0049              | A 2021               |                                                   |                     | 10-20                |                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010                 | F                    | 16.307.580                                                  | 19,4000        | 14-09-22 | 19,4000                       | 19,3823              | 25,6000                               | 24-05       | 19,3000             | 12-09                | 25-05-22                                 | 0,5300               | R 2021               | 21-12-21                 | 0,5000              | A 2021               |                                                   |                     |                      |                                  |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003                 | F                    | 548.604.222                                                 | 1,7150         | 14-09-22 | 1,6540                        | 1,6740               | 2,4700                                | 14-01       | 1,5630              | 17-06                | 19-07-22                                 | 0,0310               | A 2021               | 26-04-22                 | 0,0310              | A 2021               |                                                   |                     | 01-02                |                                  |
| SERVICIOS FINANCIEROS          |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| BANCOS Y CAJAS DE AHORRO       |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835                 | F                    | 6.386.667.870                                               | 4,8780         | 14-09-22 | 4,9870                        | 4,9823               | 6,1200                                | 10-02       | 3,9720              | 15-07                | 06-04-22                                 | 0,2300               | R 2022               | 08-10-21                 | 0,0800              | A 2021               |                                                   | PAR L.              | 04-17                |                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34                 | F                    | 5.626.964.701                                               | 0,7388         | 14-09-22 | 0,7750                        | 0,7730               | 0,9500                                | 10-02       | 0,5650              | 08-03                | 30-03-22                                 | 0,0300               | U 2021               | 01-04-20                 | 0,0200              | C 2019               |                                                   |                     | 11-17                |                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37                 | F                    | 16.794.401.584                                              | 2,5855         | 14-09-22 | 2,6765                        | 2,6672               | 3,4820                                | 10-02       | 2,3240              | 15-07                | 28-04-22                                 | 0,0515               | C 2021               | 29-10-21                 | 0,0485              | A 2021               |                                                   | PAR L.              | 12-20                |                                  |
| MC                             | BANKINTER                               | ES0113679I37                 | F                    | 898.866.154                                                 | 5,7780         | 14-09-22 | 6,0320                        | 6,0137               | 6,2660                                | 21-06       | 4,0060              | 07-03                | 27-06-22                                 | 0,0741               | A 2022               | 28-03-22                 | 0,0585              | C 2021               |                                                   |                     | 06-14                |                                  |
| MC                             | CAIXABANK                               | ES0140609019                 | F                    | 8.060.647.033                                               | 3,4250         | 14-09-22 | 3,6230                        | 3,5923               | 3,6410                                | 21-06       | 2,4110              | 03-01                | 14-04-22                                 | 0,1463               | U 2021               | 20-05-21                 | 0,0268              | A 2020               |                                                   |                     | 03-21                |                                  |
| MC                             | CAM, CUOTAS                             | ES0114400007                 | F                    | 50.000.000                                                  | 1,3400         | 08-12-11 | 1,3400                        | SUSP.                |                                       |             |                     |                      | 10-06-10                                 | 0,0891               | C 2009               | 22-12-09                 | 0,0709              | A 2009               |                                                   |                     |                      |                                  |

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |                                           |              |   |               | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |       |                   |             |                                |               | Dividendos Brutos Gross Dividends |               |               |                   |              |               | Ampliaciones Capital Increase              |              |                                        |
|--------------------------------|-------------------------------------------|--------------|---|---------------|-------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|-------|-------------------|-------------|--------------------------------|---------------|-----------------------------------|---------------|---------------|-------------------|--------------|---------------|--------------------------------------------|--------------|----------------------------------------|
|                                |                                           |              |   |               |                   |                       |               |                                                     | Precedente<br>Previous |       | Del día Session   |             | Durante el año During the year |               |                                   |               |               |                   |              |               | Última Ampliación<br>Last Capital Increase |              | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                           |              |   |               |                   |                       |               |                                                     |                        |       | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min.                      | Fecha<br>Date | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount                          | Tipo<br>Type |                                        |
| SEGUROS                        |                                           |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | PARTICIPATIVAS UNICAJA BANCO              | ES0180907000 | F | 2.654.833.479 | 0,9580            | 14-09-22              | 1,0100        | 1,0001                                              | 1,0880                 | 08-02 | 0,6870            | 07-03       | 06-04-22                       | 0,0250        | U 2021                            | 15-09-21      | 0,0020        | C 2020            | 02-08-21     |               | 08-21                                      |              |                                        |
| MC                             | GRUPO CATALANA OCCIDENTE                  | ES0116920333 | F | 120.000.000   | 28,7000           | 14-09-22              | 28,9500       | 28,7905                                             | 30,9000                | 02-02 | 23,1500           | 07-03       | 11-07-22                       | 0,1792        | R 2022                            | 09-05-22      | 0,4463        | A 2021            | 15-06-98     | L.            |                                            |              |                                        |
| MC                             | LINEA DIRECTA                             | ES0105546008 | F | 1.088.416.840 | 1,0570            | 14-09-22              | 1,0660        | 1,0590                                              | 1,6235                 | 14-01 | 1,0300            | 05-09       | 06-06-22                       | 0,0200        | A 2022                            | 29-03-22      | 0,0197        | C 2021            |              |               |                                            |              |                                        |
| MC                             | MAPFRE, S.A.                              | ES0124244E34 | F | 3.079.553.273 | 1,6960            | 14-09-22              | 1,7180        | 1,7131                                              | 2,0130                 | 11-02 | 1,5250            | 26-07       | 27-05-22                       | 0,0857        | C 2021                            | 26-11-21      | 0,0606        | A 2021            | 07-06-11     | 2,46PR        | 07-11                                      |              |                                        |
| SOCIEDADES CARTERA Y HOLDINGS  |                                           |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | ALANTRA PARTNERS                          | ES0126501131 | F | 38.631.404    | 12,5000           | 14-09-22              | 12,5000       | 12,7394                                             | 17,1000                | 28-03 | 12,3000           | 12-09       | 11-05-22                       | 0,5500        | C 2021                            | 10-11-21      | 0,3500        | A 2021            | 23-10-18     |               | 10-18                                      |              |                                        |
| MC                             | CORPORACION FINANCIERA ALBA               | ES0117160111 | F | 58.240.000    | 45,8500           | 14-09-22              | 45,8000       | 45,8277                                             | 57,0000                | 26-04 | 45,3000           | 14-09       | 23-06-22                       | 0,5000        | C 2021                            | 25-10-21      | 0,5000        | A 2021            | 15-12-89     |               |                                            |              |                                        |
| CE                             | MOBILIARIA MONESA                         | ES0164228019 | 4 | 2.850.000     | 2,1000            | 24-05-22              | 2,1000        |                                                     | 2,1000                 | 14-01 | 2,1000            | 14-01       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| CE                             | UNION CATALANA DE VALORES                 | ES0181222011 | 4 | 130.000       | 4,8000            | 10-01-18              | 4,8000        |                                                     |                        |       |                   |             | 12-07-21                       | 8,0000        | A 2021                            | 27-07-20      | 7,7000        | E 2020            |              |               |                                            |              |                                        |
| SERVICIOS DE INVERSION         |                                           |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | RENTA 4 BANCO                             | ES0173358039 | F | 40.693.203    | 9,3400            | 14-09-22              | 9,3400        | 9,3400                                              | 10,3000                | 03-01 | 9,0000            | 12-07       | 05-04-22                       | 0,1100        | C 2021                            | 28-12-21      | 0,3000        | A 2021            | 26-10-11     |               | 10-11                                      |              |                                        |
| ETFs                           |                                           |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.850.000     | 35,7050           | 14-09-22              | 35,4400       | 35,6697                                             | 44,2800                | 05-01 | 33,9400           | 07-03       | 11-08-22                       | 0,9298        | A 2022                            | 10-02-22      | 0,2912        | A 2022            |              |               |                                            |              |                                        |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.          | ES0105336038 | F | 15.200.000    | 8,0580            | 14-09-22              | 8,0870        | 8,0790                                              | 9,0660                 | 30-05 | 7,2900            | 07-03       | 11-08-22                       | 0,1808        | A 2022                            | 10-02-22      | 0,0780        | A 2022            |              |               |                                            |              |                                        |
| FC                             | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744 | F | 3.071.638     | 80,2300           | 14-09-22              | 80,5000       | 80,4070                                             | 89,2000                | 30-05 | 71,7800           | 07-03       | 08-12-21                       | 0,9000        | A 2021                            | 07-07-21      | 1,5800        | A 2020            |              |               |                                            |              |                                        |
| FC                             | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268 | F | 8.993.799     | 2,1830            | 14-09-22              | 2,1725        | 2,1708                                              | 2,9625                 | 07-03 | 1,8774            | 30-05       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753 | F | 4.919.000     | 13,1560           | 14-09-22              | 13,2400       | 13,1932                                             | 16,0940                | 30-05 | 10,5400           | 07-03       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                                           |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| TELECOMUNICACIONES Y OTROS     |                                           |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | CELLNEX TELECOM                           | ES0105066007 | F | 679.327.724   | 37,3000           | 14-09-22              | 36,8100       | 36,9430                                             | 51,7000                | 03-01 | 35,3900           | 15-06       | 12-12-17                       | 0,0440        | A 2017                            | 09-05-17      | 0,0423        | C 2016            | 01-04-21     | 36,33PR       | 04-21                                      |              |                                        |
| MC                             | GLOBAL DOMINION ACCESS                    | ES0105130001 | F | 160.701.777   | 3,6800            | 14-09-22              | 3,6250        | 3,6165                                              | 4,8350                 | 03-01 | 3,3950            | 07-03       | 04-07-22                       | 0,0875        | C 2021                            | 05-07-21      | 0,0246        | C 2020            | 01-06-16     |               | 06-16                                      |              |                                        |
| MC                             | GRUPO EZENTIS                             | ES0172708234 | F | 463.640.800   | 0,0745            | 01-09-22              | 0,0745        | SUSP.<br>02-09-22                                   | 0,2195                 | 04-01 | 0,0520            | 30-06       | 01-04-92                       | 0,3005        | U 1991                            | 01-04-91      | 0,3606        | C 1990            | 12-07-21     |               | 07-21                                      |              |                                        |
| MC                             | TELEFONICA                                | ES0178430E18 | F | 5.775.237.554 | 3,9290            | 14-09-22              | 3,9010        | 3,9133                                              | 5,0640                 | 31-05 | 3,7280            | 07-03       | 01-06-22                       | 0,1480        | C 2021                            | 01-12-21      | 0,1480        | A 2021            | 01-06-22     | PAR L.        | 06-22                                      |              |                                        |
| ELECTRONICA Y SOFTWARE         |                                           |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | AMADEUS IT GROUP                          | ES0109067019 | F | 450.499.205   | 52,0600           | 14-09-22              | 52,0400       | 52,0709                                             | 64,9200                | 17-01 | 48,8600           | 07-03       | 15-01-20                       | 0,5600        | A 2019                            | 10-07-19      | 0,6650        | C 2018            | 07-04-20     |               | 04-20                                      |              |                                        |
| MC                             | AMPER                                     | ES0109260531 | F | 1.108.639.284 | 0,1720            | 14-09-22              | 0,1740        | 0,1727                                              | 0,2760                 | 14-04 | 0,1694            | 07-09       | 01-07-09                       | 0,1543        | U 2008                            | 20-06-08      | 0,1331        | U 2007            | 20-07-21     |               | 07-21                                      |              |                                        |
| MC                             | INDRA, SERIE A                            | ES0118594417 | F | 176.654.402   | 8,2700            | 14-09-22              | 7,9850        | 8,0684                                              | 11,0300                | 09-06 | 7,5150            | 05-09       | 08-07-22                       | 0,1500        | U 2021                            | 08-07-14      | 0,3400        | U 2013            | 26-05-17     |               | 05-17                                      |              |                                        |

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                         |                           |              |   |               | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|-------------------------|---------------------------|--------------|---|---------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                         |                           |              |   |               |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                         |                           |              |   |               |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| SERVICIOS INMOBILIARIOS |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| INMOBILIARIAS Y OTROS   |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                      | AEDAS HOMES               | ES0105287009 | F | 46.806.537    | 16,8400        | 14-09-22 | 16,8200             | 16,8286    | 25,7000                        | 20-01    | 16,0400   | 21-07      | 06-07-22                          | 1,3400     | C 2022     | 29-03-22       | 0,8200    | A 2022     | PAR                                     | PAR L.    | 11-17           |
| CE                      | AYCO GRUPO INMOBILIARIO   | ES0152960045 | E | 15.555.120    | 0,6800         | 02-03-22 | 0,6800              |            | 0,8700                         | 24-01    | 0,6800    | 07-02      | 10-10-07                          | 0,3300     | U 2006     | 12-07-06       | 0,3000    | U 2005     |                                         |           |                 |
| OF                      | CEVASA                    | ES0132955008 | F | 23.253.800    | 7,1500         | 13-09-22 | 7,1500              |            | 8,0000                         | 29-04    | 6,5000    | 28-01      | 29-06-22                          | 0,2000     | U 2021     | 30-06-21       | 0,2000    | U 2020     |                                         |           |                 |
| MC                      | INMOBILIARIA DEL SUR      | ES0154653911 | F | 18.669.031    | 7,5400         | 14-09-22 | 7,6800              | 7,6463     | 8,6200                         | 26-01    | 7,4800    | 13-09      | 29-06-22                          | 0,1600     | C 2021     | 13-01-22       | 0,1400    | A 2021     |                                         |           |                 |
| OF                      | LIBERTAS 7                | ES0137998A12 | F | 21.914.438    | 1,1600         | 13-09-22 | 1,1400              | 1,1400     | 1,9900                         | 19-04    | 0,9750    | 27-06      | 27-10-21                          | 0,0200     | A 2021     | 10-05-19       | 0,0200    | U 2018     |                                         |           |                 |
| MC                      | METROVACESA               | ES0105122024 | F | 151.676.341   | 6,8100         | 14-09-22 | 6,8200              | 6,8221     | 7,7600                         | 25-03    | 5,8500    | 07-03      |                                   |            |            |                |           |            | 0,85PR                                  | 0,85PR    | 10-19           |
| MC                      | MONTEBALITO               | ES0116494016 | F | 32.000.000    | 1,3200         | 14-09-22 | 1,3200              | 1,3120     | 1,5800                         | 30-06    | 1,2500    | 15-09      | 14-02-07                          | 0,2000     | A 2006     | 27-11-06       | 0,2000    | A 2006     |                                         |           |                 |
| MC                      | NEINOR HOMES              | ES0105251005 | F | 79.988.642    | 10,5200        | 14-09-22 | 10,5000             | 10,5390    | 12,3000                        | 25-02    | 9,9600    | 13-05      |                                   |            |            |                |           |            |                                         |           |                 |
| MC                      | NYESA VALORES CORPORACION | ES0150480111 | F | 6.122.535.236 | 0,0023         | 14-09-22 | 0,0024              | 0,0025     | 0,0056                         | 10-01    | 0,0017    | 18-07      | 16-07-07                          | 0,1200     | U 2006     | 17-07-06       | 0,1200    | U 2005     |                                         |           |                 |
| MC                      | REALIA BUSINESS           | ES0173908015 | F | 820.265.698   | 0,9600         | 14-09-22 | 0,9600              | 0,9600     | 0,9940                         | 26-07    | 0,7920    | 24-02      | 19-06-08                          | 0,0140     | C 2007     | 19-06-08       | 0,0600    | A 2008     |                                         |           |                 |
| MC                      | RENTA CORPORACION         | ES0173365018 | F | 32.888.511    | 1,5350         | 14-09-22 | 1,5450              | 1,5422     | 2,2000                         | 22-02    | 1,5050    | 31-08      | 19-04-22                          | 0,0685     | C 2021     | 11-11-21       | 0,0373    | A 2021     | 22-12-14                                |           | 12-14           |
| MC                      | URBAS GRUPO FINANCIERO    | ES0182280018 | F | 4.067.168.681 | 0,0150         | 14-09-22 | 0,0149              | 0,0150     | 0,0165                         | 11-01    | 0,0100    | 15-07      | 03-07-90                          | 0,0601     | C 1989     | 12-02-90       | 0,2404    | A 1989     | 13-09-21                                |           | 09-21           |
| SOCIMI                  |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                      | ARIMA REAL ESTATE         | ES0105376000 | F | 28.429.376    | 8,0000         | 14-09-22 | 8,0000              | 7,6970     | 9,8600                         | 31-03    | 7,0000    | 15-07      |                                   |            |            |                |           |            | 18-11-19                                |           | 11-19           |
| MC                      | INMOBILIARIA COLONIAL     | ES0139140174 | F | 539.615.637   | 5,5800         | 14-09-22 | 5,6100              | 5,5861     | 8,4850                         | 08-04    | 5,5300    | 15-09      | 06-07-22                          | 0,0656     | A 2021     | 08-07-20       | 0,1557    | A 2019     | 09-09-21                                |           | 09-21           |
| MC                      | LAR ESPAÑA REAL ESTATE    | ES0105015012 | F | 83.692.969    | 4,6200         | 14-09-22 | 4,5900              | 4,6214     | 5,6000                         | 10-02    | 4,5600    | 15-09      | 16-03-20                          | 0,6276     | A 2019     | 24-04-19       | 0,7300    | A 2018     | 01-07-19                                |           | 07-19           |
| MC                      | MERLIN PROPERTIES         | ES0105025003 | F | 469.770.750   | 8,9350         | 14-09-22 | 8,9550              | 8,9509     | 11,1100                        | 04-04    | 8,3700    | 07-03      | 04-08-22                          | 0,7500     | A 2022     | 16-05-22       | 0,0226    | C 2021     | 31-10-16                                |           | 10-16           |

\* ABENGOA (ES0105200416): Como consecuencia de la aplicación de la adaptación de la tipología de tick a los parámetros definidos por MiFID II conforme al Reglamento Delegado 2017/588, el Precio de Referencia de la acción ha sido actualizado, pasando de 0.0161 EUR a 0.0165 EUR. La acción fue suspendida por CNMV el 14/07/2020.

\*\* ABENGOA CLASE B (ES0105200002): Como consecuencia de la aplicación de la adaptación de la tipología de tick a los parámetros definidos por MiFID II conforme al Reglamento Delegado 2017/588, el Precio de Referencia de la acción ha sido actualizado, pasando de 0.0062 EUR a 0.0065 EUR. La acción fue suspendida por CNMV el 14/07/2020.

\* ABENGOA (ES0105200416): As a result of the adaptation of the tick typology to the parameters defined by MiFID II according to the Delegated Regulation 2017/588, the Reference Price of the share has been updated from EUR 0.0161 to EUR 0.0165. Trading was suspended by the CNMV on 07/14/2020.

\*\* ABENGOA CLASS B (ES0105200002): As a result of the adaptation of the tick typology to the parameters defined by MiFID II according to Delegated Regulation 2017/588, the Reference Price of the share has been updated from EUR 0.0062 to EUR 0.0065. Trading was suspended by the CNMV on 07/14/2020.