

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>           |             |                                      |
|--------------------------------|----------------------------------|--------------|-------|-----------------------|----------------|----------|------------------------|---------|---------------------------------------|-------|---------|-------|------------------------------------------|---------|--------|----------|---------|--------|------------------------------------------------|-------------|--------------------------------------|
|                                |                                  |              |       |                       |                |          | Del día <i>Session</i> |         | Durante el año <i>During the year</i> |       |         |       |                                          |         |        |          |         |        | Última Ampliación <i>Last Capital Increase</i> |             | Última Admitida <i>Last Admitted</i> |
| MC                             | Valor                            | Cód.ISIN     | Bol.  | Nº Valores            | Precedente     | Fecha    | Cierre                 | CMP     | Máx.                                  | Fecha | Mín.    | Fecha | Fecha                                    | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                          | Condiciones |                                      |
| MK                             | Security                         | ISIN Code    | Exch. | N. of Stocks Admitted | Previous       | Date     | Closing                | VWAP    | Max.                                  | Date  | Min.    | Date  | Date                                     | Amount  | Type   | Date     | Amount  | Type   | Date                                           | Conditions  |                                      |
| PETROLEO Y ENERGIA             |                                  |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| PETROLEO                       |                                  |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | REPSOL                           | ES0173516115 | F     | 1.452.396.053         | 11,6000        | 27-09-22 | 11,8000                | 11,6976 | 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           | 16,3450        | 27-09-22 | 16,3350                | 16,3152 | 22,3000                               | 26-05 | 16,1100 | 28-09 | 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         | 16,3350        | 27-09-22 | 16,3200                | 16,2971 | 21,0600                               | 26-05 | 16,0300 | 28-09 | 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         | 9,7880         | 27-09-22 | 9,8060                 | 9,7592  | 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           | 24,8100        | 27-09-22 | 24,8600                | 24,8543 | 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           | 16,4950        | 27-09-22 | 16,4700                | 16,4204 | 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           | 39,3000        | 27-09-22 | 39,3400                | 39,2617 | 44,2000                               | 26-08 | 26,0000 | 22-02 | 19-04-22                                 | 0,2800  | U 2021 |          |         |        |                                                |             |                                      |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F     | 440.291.054           | 0,8170         | 27-09-22 | 0,8095                 | 0,7890  | 1,4460                                | 09-03 | 0,7720  | 28-09 | 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            | 4,8600         | 27-09-22 | 4,5000                 | 4,5741  | 6,6000                                | 08-07 | 4,2200  | 25-01 |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | GREENERGY RENOVABLES             | ES0105079000 | F     | 30.611.911            | 30,6800        | 27-09-22 | 28,9400                | 29,3473 | 42,3200                               | 26-05 | 21,8000 | 22-02 |                                          |         |        |          |         |        | 04-07-22                                       |             | 07-22                                |
| MC                             | OPDENERGY                        | ES0105544003 | F     | 148.033.474           | 4,3500         | 27-09-22 | 4,3500                 | 4,4084  | 5,3300                                | 15-09 | 4,2350  | 27-09 |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876           | 17,2050        | 27-09-22 | 16,5350                | 16,6892 | 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            | 4,2520         | 27-09-22 | 4,1680                 | 4,1455  | 6,8000                                | 04-01 | 3,3660  | 12-05 |                                          |         |        |          |         |        |                                                |             |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MINERALES,METALES Y TRANSFORM. |                                  |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | ACERINOX                         | ES0132105018 | F     | 259.724.345           | 8,5020         | 27-09-22 | 8,3420                 | 8,2859  | 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            | 25,1000        | 27-09-22 | 24,3000                | 24,1684 | 56,0000                               | 14-01 | 23,7000 | 28-09 | 19-08-22                                 | 0,4250  | A 2021 | 13-05-22 | 0,4250  | A 2021 |                                                |             |                                      |
| MC                             | ARCELORMITTAL                    | LU1598757687 | F     | 937.809.772           | 21,2950        | 27-09-22 | 20,3600                | 20,1763 | 33,0150                               | 12-01 | 19,7620 | 28-09 | 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           | 0,1918         | 27-09-22 | 0,1800                 | 0,1831  | 0,4950                                | 24-03 | 0,1295  | 24-02 |                                          |         |        |          |         |        | 08-11-21                                       |             | 11-21                                |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F     | 122.550.000           | 22,0000        | 27-09-22 | 21,9000                | 21,8141 | 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 | 14,8000                |         | 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            | 6,0200         | 27-09-22 | 6,0000                 | 6,0009  | 12,2000                               | 03-01 | 6,0000  | 26-09 | 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           | 2,0800         | 27-09-22 | 2,0400                 | 1,9921  | 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           | 0,2500         | 27-09-22 | 0,2500                 | 0,2496  | 0,4165                                | 09-06 | 0,2300  | 27-09 | 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            | 5,8000         | 27-09-22 | 5,7400                 | 5,6590  | 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            | 23,6500        | 27-09-22 | 23,7500                | 23,4172 | 38,0000                               | 05-01 | 22,8000 | 28-09 | 06-07-22                                 | 0,6000  | C 2021 | 11-01-22 | 0,4000  | A 2021 | 15-05-90                                       | 683,00PR    |                                      |

# 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 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      |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
|                            | AUX.FF.CC. (CAF)                  | ES0129743318       | F          | 87.000.000                                 | 10,0000        | 27-09-22 | 10,2000             | 10,1746        | 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                         | ELEC NOR                          | ES0105223004       | F          | 575.514.360                                | 3,1920         | 27-09-22 | 3,1660              | 3,1500         | 4,6980                         | 07-01    | 2,7840    | 07-03      | 01-07-22                          | 0,0430     | C 2021     | 10-01-22       | 0,0380    | A 2021     |                                         |             |                 |
| MC                         | GESTAMP AUTOMOCION                | ES0166300212       | F          | 12.316.627                                 | 4,2500         | 27-09-22 | 4,2000              | 4,1807         | 6,2000                         | 03-01    | 4,1200    | 28-09      | 29-04-22                          | 0,2000     | U 2021     | 07-05-21       | 0,1700    | U 2020     | 13-03-06                                |             | 03-06           |
| MC                         | NICOLAS CORREA                    | ES0143416115       | F          | 681.143.382                                | 17,8950        | 27-09-22 | 17,9200             | 17,9140        | 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                         | SIEMENS GAMESA RENEWABLE ENERGY   | ES0105065009       | F          | 125.440.021                                | 2,5050         | 27-09-22 | 2,6000              | 2,5406         | 5,5500                         | 04-01    | 2,4100    | 26-09      | 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                                 | 184,2000       | 27-09-22 | 183,7000            | 183,0794       | 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 CONST.Y SERVICIOS | ES0167050915       | F          | 288.664.594                                | 22,1800        | 27-09-22 | 22,5800             | 22,3386        | 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                                | 23,0500        | 27-09-22 | 23,2100             | 23,1099        | 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 CONTRATAS    | ES0122060314       | F          | 438.344.983                                | 8,1600         | 27-09-22 | 8,1400              | 8,0924         | 11,4600                        | 14-04    | 8,0000    | 28-09      | 20-06-22                          | 0,4000     | A 2021     | 06-07-21       | 0,4000    | A          | 20-06-22                                | PAR L.      | 07-22           |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 3,5500         | 27-09-22 | 3,3750              | 3,3609         | 5,2100                         | 04-01    | 3,3300    | 28-09      | 13-04-22                          | 0,1000     | U 2021     | 14-04-21       | 0,1000    | U 2020     |                                         |             |                 |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500         | 11-06-12 | 1,1500              | SUSP. 12-06-12 |                                |          |           |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                                | PAR L.      | 12-10           |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 591.124.583                                | 0,5280         | 27-09-22 | 0,5335              | 0,5209         | 1,1210                         | 06-01    | 0,5035    | 26-09      | 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                                | 2,1580         | 27-09-22 | 2,1620              | 2,1385         | 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        | 21-09-22 | 16,2000             | 16,2000        | 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                                 | 2,7100         | 27-09-22 | 2,7250              | 2,6977         | 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                         | AIRTIFICIAL                       | ES0152768612       | F          | 1.333.578.137                              | 0,0600         | 27-09-22 | 0,0599              | 0,0595         | 0,1018                         | 04-01    | 0,0590    | 28-09      | 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                                | 5,7650         | 27-09-22 | 5,7700              | 5,7103         | 8,9750                         | 16-02    | 5,5750    | 28-09      | 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                                 | 0,6120         | 27-09-22 | 0,5890              | 0,5985         | 1,1130                         | 14-01    | 0,5000    | 26-09      | 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                                 | 1,0000         | 21-09-22 | 1,0000              |                | 1,0000                         | 21-09    | 1,0000    | 21-09      |                                   |            |            |                |           |            | 22-01-19                                |             | 01-19           |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 195.629.070                                | 15,4600        | 27-09-22 | 15,3900             | 15,2826        | 35,2500                        | 04-01    | 14,1700   | 23-09      | 01-07-22                          | 0,4300     | A 2022     | 01-11-21       | 0,2000    | A 2021     | 10-07-18                                |             | 07-18           |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,1000         | 27-09-22 | 1,0500              | 1,0693         | 1,5500                         | 04-01    | 1,0250    | 28-09      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 55.896.000                                 | 6,1200         | 27-09-22 | 6,0300              | 5,9273         | 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. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16           |
| AERESPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 786.083.690                                | 90,0000        | 27-09-22 | 89,0000             | 88,2463        | 121,0000                       | 05-01    | 86,8500   | 28-09      | 19-04-22                          | 1,5000     | U 2021     | 15-04-19       | 1,6500    | U 2018     | 01-04-22                                |             | 04-22           |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 3,4200         | 27-09-22 | 3,4200              | 3,4203         | 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. |                 |

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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 Last Admitted |           |
|                                |                                  |                    |            |                                              |                     |            | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                   |        |        |          |        |        | Fecha Date                              | Importe Amount |                               | Tipo Type |
| MC MK                          | Valor Security                   | Cód.ISIN ISIN Code | Bol. Exch. | N.º of Stocks Admitted N. of Stocks Admitted | Precedente Previous | Fecha Date |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| OF                             | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011       | F          | 23.140.460                                   | 2,8600              | 26-09-22   | 2,8600          | 2,8600   | 3,0000                         | 19-09      | 2,5000    | 18-02      |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049       | F          | 456.789.240                                  | 45,7000             | 27-09-22   | 44,9400         | 44,8357  | 54,5500                        | 17-08      | 39,4200   | 08-03      | 12-05-22                          | 0,5600 | A 2022 | 18-11-21 | 1,4000 | A 2021 | 16-09-22                                |                | 09-22                         |           |
| MC                             | DEOLEO                           | ES0110047919       | F          | 500.000.004                                  | 0,2320              | 27-09-22   | 0,2305          | 0,2271   | 0,4382                         | 15-03      | 0,2210    | 28-09      | 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                                  | 15,3800             | 27-09-22   | 15,0600         | 15,0528  | 17,4000                        | 02-03      | 14,7200   | 26-09      | 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                                   | 1,7450              | 27-09-22   | 1,7900          | 1,7606   | 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                                   | 0,3600              | 27-09-22   | 0,3610          | 0,3634   | 0,4900                         | 03-06      | 0,3435    | 26-09      | 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                                   | 56,0000             | 27-09-22   | 55,0000         | 55,1215  | 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                                    | 3,9600              | 27-09-22   | 3,9600          | 3,8711   | 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                                | 21,1800             | 27-09-22   | 21,3900         | 21,1540  | 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                             | NUEVA EXPRESION TEXTIL           | ES0126962069       | F          | 327.267.455                                  | 0,3680              | 27-09-22   | 0,3710          | 0,3791   | 0,4940                         | 21-01      | 0,3340    | 23-09      |                                   |        |        |          |        |        | 25-03-22                                | 0,44PR         | 05-22                         |           |
| PAPEL Y ARTES GRAFICAS         |                                  |                    |            |                                              |                     |            |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512       | F          | 246.272.500                                  | 3,0420              | 27-09-22   | 3,0240          | 2,9460   | 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                                   | 12,8000             | 27-09-22   | 12,7000         | 12,6208  | 19,2500                        | 12-01      | 12,5000   | 28-09      | 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                                   | 11,1000             | 27-09-22   | 10,8600         | 11,0041  | 13,7800                        | 03-01      | 10,8000   | 26-09      | 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                                  | 9,0000              | 27-09-22   | 9,4150          | 9,2912   | 12,9700                        | 28-03      | 8,7000    | 23-09      | 13-05-22                          | 0,1860 | A 2021 | 14-05-21 | 0,1850 | A 2020 | 13-05-22                                | PAR L.         | 06-22                         |           |
| MC                             | ATRYS HEALTH                     | ES0105148003       | F          | 73.643.096                                   | 6,1400              | 27-09-22   | 5,8600          | 5,9662   | 10,8500                        | 07-02      | 5,5800    | 29-08      |                                   |        |        |          |        |        | 16-06-22                                |                | 06-22                         |           |
| MC                             | FAES FARMA                       | ES0134950F36       | F          | 310.782.825                                  | 3,6300              | 27-09-22   | 3,6250          | 3,6182   | 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                                  | 9,5880              | 27-09-22   | 9,0820          | 9,1662   | 20,2800                        | 30-05      | 9,0440    | 28-09      | 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                                  | 7,0200              | 27-09-22   | 6,7100          | 6,7217   | 12,5700                        | 17-05      | 6,6450    | 28-09      | 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                                   | 42,4000             | 27-09-22   | 42,8800         | 42,5069  | 74,9000                        | 23-02      | 41,0400   | 26-09      | 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                                   | 2,1950              | 27-09-22   | 2,1750          | 2,1444   | 3,3500                         | 17-01      | 2,0350    | 10-05      |                                   |        |        |          |        |        | 20-07-22                                |                | 07-22                         |           |
| MC                             | PHARMA MAR                       | ES0169501022       | F          | 18.354.907                                   | 54,0600             | 27-09-22   | 54,3200         | 53,8653  | 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                                   | 10,9000             | 27-09-22   | 11,0500         | 10,7392  | 15,7500                        | 01-04      | 10,6000   | 27-09      | 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                                   | 2,3500              | 27-09-22   | 2,3450          | 2,3224   | 3,5500                         | 18-01      | 2,2300    | 28-09      | 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                                   | 58,3000             | 27-09-22   | 60,0000         | 59,1058  | 87,5000                        | 03-01      | 57,6000   | 28-09      | 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                                  | 3,8700              | 27-09-22   | 3,8700          |          | 6,7800                         | 05-01      | 3,5100    | 05-07      |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | EDREAMS ODIGEO                   | LU1048328220       | F          | 127.605.059                                  | 4,1750              | 27-09-22   | 4,1950          | 4,0946   | 10,1400                        | 03-01      | 3,9900    | 28-09      |                                   |        |        |          |        |        | 17-01-22                                |                | 01-22                         |           |
| MC                             | MELIA HOTELS INTERNATIONAL       | ES0176252718       | F          | 220.400.000                                  | 4,9360              | 27-09-22   | 4,9200          | 4,8437   | 8,2400                         | 03-05      | 4,7240    | 28-09      | 05-07-19                          | 0,1830 | U 2018 | 06-07-18 | 0,1681 | U 2017 | 12-05-16                                |                | 05-16                         |           |
| MC                             | NH HOTEL GROUP                   | ES0161560018       | F          | 435.745.670                                  | 2,5850              | 27-09-22   | 2,5050          | 2,5476   | 4,0300                         | 09-06      | 2,4900    | 27-09      | 12-06-19                          | 0,1500 | U 2018 | 25-07-18 | 0,1000 | U 2017 | 01-10-21                                |                | 10-21                         |           |

## 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

| 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 | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | 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 |                                   |                   |              |               |                   |              |                                            |        |                                        |
| CE                                    | TR HOTEL JARDIN DEL MAR                 | ES0179598000          | 4             | 300.000                                             | 1,0200                 | 14-06-16      | 1,0200            |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| <b>COMERCIO</b>                       |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                    | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 58.065.534.079                                      | 0,0119                 | 27-09-22      | 0,0115            | 0,0116      | 0,0190                         | 05-01         | 0,0094       | 07-03         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR | 08-21                                  |
| MC                                    | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073          | F             | 57.688.133                                          | 0,5340                 | 27-09-22      | 0,5240            | 0,5286      | 0,7880                         | 07-01         | 0,5120       | 30-06         | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 15-07-21                                   |        | 07-21                                  |
| <b>MEDIOS COMUNICAC. Y PUBLICIDAD</b> |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                    | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734          | F             | 225.732.800                                         | 2,5700                 | 27-09-22      | 2,5800            | 2,5437      | 4,0860                         | 01-06         | 2,5040       | 28-09         | 20-06-22                          | 0,2400            | C 2021       | 14-12-21      | 0,1800            | A 2021       | 14-11-12                                   |        | 11-12                                  |
| MC                                    | MEDIASET ESPAÑA COMUNICACION            | ES0152503035          | F             | 313.166.144                                         | 2,3900                 | 27-09-22      | 2,3800            | 2,3588      | 5,4300                         | 16-03         | 2,3240       | 28-09         | 26-04-19                          | 0,3155            | U 2018       | 30-04-18      | 0,5028            | A 2017       | 26-01-11                                   |        | 01-11                                  |
| MC                                    | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 740.650.193                                         | 0,4135                 | 27-09-22      | 0,4000            | 0,3997      | 0,7190                         | 06-04         | 0,3910       | 28-09         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 29-07-22                                   |        | 07-22                                  |
| MC                                    | SQUIRREL MEDIA                          | ES0183304080          | F             | 89.032.526                                          | 3,0300                 | 27-09-22      | 3,0300            |             | 3,9000                         | 15-02         | 2,8600       | 08-07         |                                   |                   |              |               |                   |              | 06-06-22                                   |        | 06-22                                  |
| MC                                    | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,6660                 | 27-09-22      | 0,6420            | 0,6393      | 1,0950                         | 04-04         | 0,6100       | 27-09         | 09-05-22                          | 0,0450            | A 2021       | 08-05-19      | 0,0320            | A 2018       |                                            |        |                                        |
| <b>TRANSPORTE Y DISTRIBUCION</b>      |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                    | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 10,0000                | 27-09-22      | 09,0500           | 108,6272    | 155,9000                       | 17-02         | 106,8000     | 28-09         | 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                                       | 1,1400                 | 27-09-22      | 1,1180            | 1,0989      | 2,1360                         | 10-02         | 1,0735       | 28-09         | 28-11-19                          | 0,1450            | A 2019       | 04-07-19      | 0,1650            | C 2018       | 12-09-20                                   | 0,92PR | 10-20                                  |
| MC                                    | LOGISTA HOLDINGS                        | ES0105027009          | F             | 132.750.000                                         | 18,6200                | 27-09-22      | 18,3900           | 18,3169     | 20,7600                        | 18-08         | 14,7200      | 07-03         | 22-08-22                          | 0,4300            | A 2022       | 22-02-22      | 0,8300            | C 2021       |                                            |        |                                        |
| <b>OTROS SERVICIOS</b>                |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                    | CASH                                    | ES0105229001          | F             | 1.522.946.683                                       | 0,6240                 | 27-09-22      | 0,6160            | 0,6213      | 0,7350                         | 05-05         | 0,5870       | 01-04         | 15-07-22                          | 0,0197            | A 2021       | 22-04-22      | 0,0049            | A 2021       | 14-10-20                                   |        | 10-20                                  |
| MC                                    | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 19,0000                | 27-09-22      | 19,0000           | 18,7217     | 25,6000                        | 24-05         | 18,5000      | 23-09         | 25-05-22                          | 0,5300            | R 2021       | 21-12-21      | 0,5000            | A 2021       |                                            |        |                                        |
| MC                                    | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003          | F             | 548.604.222                                         | 1,5770                 | 27-09-22      | 1,5480            | 1,5328      | 2,4700                         | 14-01         | 1,5050       | 28-09         | 19-07-22                          | 0,0310            | A 2021       | 26-04-22      | 0,0310            | A 2021       | 28-01-02                                   |        | 01-02                                  |
| <b>SERVICIOS FINANCIEROS</b>          |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| <b>BANCOS Y CAJAS DE AHORRO</b>       |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                    | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835          | F             | 6.386.667.870                                       | 4,6420                 | 27-09-22      | 4,6435            | 4,6059      | 6,1200                         | 10-02         | 3,9720       | 15-07         | 06-04-22                          | 0,2300            | R 2022       | 08-10-21      | 0,0800            | A 2021       | 03-04-17                                   | PAR L. | 04-17                                  |
| MC                                    | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.626.964.701                                       | 0,7166                 | 27-09-22      | 0,7056            | 0,7068      | 0,9500                         | 10-02         | 0,5650       | 08-03         | 30-03-22                          | 0,0300            | U 2021       | 01-04-20      | 0,0200            | C 2019       | 24-11-17                                   |        | 11-17                                  |
| MC                                    | BANCO SANTANDER                         | ES0113900J37          | F             | 16.794.401.584                                      | 2,4310                 | 27-09-22      | 2,4380            | 2,4166      | 3,4820                         | 10-02         | 2,3240       | 15-07         | 28-04-22                          | 0,0515            | C 2021       | 29-10-21      | 0,0485            | A 2021       | 16-11-20                                   | PAR L. | 12-20                                  |
| MC                                    | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 5,7520                 | 27-09-22      | 5,7340            | 5,7094      | 6,2660                         | 21-06         | 4,0060       | 07-03         | 26-09-22                          | 0,0645            | A 2022       | 27-06-22      | 0,0741            | A 2022       | 09-06-14                                   |        | 06-14                                  |
| MC                                    | CAIXABANK                               | ES0140609019          | F             | 8.060.647.033                                       | 3,3720                 | 27-09-22      | 3,3500            | 3,3407      | 3,6410                         | 21-06         | 2,4110       | 03-01         | 14-04-22                          | 0,1463            | U 2021       | 20-05-21      | 0,0268            | A 2020       | 29-03-21                                   |        | 03-21                                  |
| MC                                    | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007          | F             | 50.000.000                                          | 1,3400                 | 08-12-11      | 1,3400            | SUSP.       |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |        |                                        |
| MC                                    | UNICAJA BANCO                           | ES0180907000          | F             | 2.654.833.479                                       | 0,9700                 | 27-09-22      | 0,9425            | 0,9454      | 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                                  |
| <b>SEGUROS</b>                        |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                    | GRUPO CATALANA                          | ES0116920333          | F             | 120.000.000                                         | 26,1500                | 27-09-22      | 26,1000           | 26,0025     | 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.     |                                        |

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>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                           |              |   |               | Cambios Prices                      |          |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends                                                    |        |        |          |        |        | Ampliaciones Capital Increase              |         |                                        |
|----------------------------------------------------------------------------------------------------------------|---------------------------|--------------|---|---------------|-------------------------------------|----------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|--------------------------------------------------------------------------------------|--------|--------|----------|--------|--------|--------------------------------------------|---------|----------------------------------------|
|                                                                                                                |                           |              |   |               | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>DateImporte<br>AmountTipo<br>TypeFecha<br>DateImporte<br>AmountTipo<br>Type |        |        |          |        |        | 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 |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| MC                                                                                                             | OCCIDENTE                 |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| MC                                                                                                             | LINEA DIRECTA             | ES0105546008 | F | 1.088.416.840 | 0,9560                              | 27-09-22 | 0,9490            | 0,9486            | 1,6235                         | 14-01         | 0,9295       | 28-09         | 26-09-22                                                                             | 0,0205 | A 2022 | 06-06-22 | 0,0200 | A 2022 |                                            |         |                                        |
| MC                                                                                                             | MAPFRE, S.A.              | ES0124244E34 | F | 3.079.553.273 | 1,6030                              | 27-09-22 | 1,5960            | 1,5859            | 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    | 10,9000                             | 27-09-22 | 11,1000           | 10,8041           | 17,1000                        | 28-03         | 10,6000      | 28-09         | 11-05-22                                                                             | 0,5500 | C 2021 | 10-11-21 | 0,3500 | A 2021 | 23-10-18                                   |         | 10-18                                  |
| MC                                                                                                             | CORPORACION               | ES0117160111 | F | 58.240.000    | 44,6000                             | 27-09-22 | 44,9000           | 44,3793           | 57,0000                        | 26-04         | 43,8000      | 28-09         | 23-06-22                                                                             | 0,5000 | C 2021 | 25-10-21 | 0,5000 | A 2021 | 15-12-89                                   |         |                                        |
| CE                                                                                                             | FINANCIERA ALBA           |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| 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    | 9,2000                              | 27-09-22 | 9,2000            | 9,2815            | 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 EUROSTOXX 50       | ES0105321030 | F | 2.850.000     | 33,3300                             | 27-09-22 | 33,4100           | 33,0704           | 44,2800                        | 05-01         | 32,7600      | 28-09         | 11-08-22                                                                             | 0,9298 | A 2022 | 10-02-22 | 0,2912 | A 2022 |                                            |         |                                        |
| FC                                                                                                             | ETF, FI COTIZADO ARM      |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| FC                                                                                                             | ACCION IBEX 35 ETF,FI     | ES0105336038 | F | 15.200.000    | 7,4510                              | 27-09-22 | 7,4550            | 7,3770            | 9,0660                         | 30-05         | 7,2800       | 28-09         | 11-08-22                                                                             | 0,1808 | A 2022 | 10-02-22 | 0,0780 | A 2022 |                                            |         |                                        |
| FC                                                                                                             | COTIZ,ARM.                |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| FC                                                                                                             | LYXOR IBEX 35 (DR) UCITS  | FR0010251744 | F | 3.026.638     | 74,1600                             | 27-09-22 | 74,0600           | 72,8502           | 89,2000                        | 30-05         | 71,7800      | 07-03         | 08-12-21                                                                             | 0,9000 | A 2021 | 07-07-21 | 1,5800 | A 2020 |                                            |         |                                        |
| FC                                                                                                             | ETF ACC                   |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| FC                                                                                                             | LYXOR IBEX 35 DOB         | FR0011036268 | F | 8.993.799     | 2,5470                              | 27-09-22 | 2,5545            | 2,6122            | 2,9625                         | 07-03         | 1,8774       | 30-05         |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| FC                                                                                                             | INV.DIAR UCITS ETF ACC    |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| FC                                                                                                             | LYXOR IBEX 35             | FR0011042753 | F | 4.919.000     | 11,2380                             | 27-09-22 | 11,1980           | 10,9768           | 16,0940                        | 30-05         | 10,5400      | 07-03         |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| FC                                                                                                             | DOB.APAL.DIA UCITS ETF    |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| FC                                                                                                             | ACC                       |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                           |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| TELECOMUNICACIONES Y OTROS                                                                                     |                           |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| MC                                                                                                             | CELLNEX TELECOM           | ES0105066007 | F | 679.327.724   | 32,2400                             | 27-09-22 | 32,0500           | 31,9087           | 51,7000                        | 03-01         | 31,3800      | 26-09         | 12-12-17                                                                             | 0,0440 | A 2017 | 09-05-17 | 0,0423 | C 2016 | 01-04-21                                   | 36,33PR | 04-21                                  |
| MC                                                                                                             | GLOBAL DOMINION           | ES0105130001 | F | 160.701.777   | 3,3100                              | 27-09-22 | 3,3200            | 3,2835            | 4,8350                         | 03-01         | 3,2300       | 26-09         | 04-07-22                                                                             | 0,0875 | C 2021 | 05-07-21 | 0,0246 | C 2020 | 01-06-16                                   |         | 06-16                                  |
| MC                                                                                                             | ACCESS                    |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| 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 | 3,5160                              | 27-09-22 | 3,4600            | 3,4587            | 5,0640                         | 31-05         | 3,4230       | 28-09         | 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   | 46,2900                             | 27-09-22 | 45,9800           | 45,6665           | 64,9200                        | 17-01         | 44,8500      | 28-09         | 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 | 0,1562                              | 27-09-22 | 0,1520            | 0,1517            | 0,2760                         | 14-04         | 0,1470       | 28-09         | 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   | 7,9450                              | 27-09-22 | 7,7850            | 7,7406            | 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                                  |
| SERVICIOS INMOBILIARIOS                                                                                        |                           |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| INMOBILIARIAS Y OTROS                                                                                          |                           |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| MC                                                                                                             | AEDAS HOMES               | ES0105287009 | F | 46.806.537    | 14,1400                             | 27-09-22 | 14,2000           | 14,1697           | 25,7000                        | 20-01         | 13,8600      | 28-09         | 06-07-22                                                                             | 1,3400 | C 2022 | 29-03-22 | 0,8200 | A 2022 |                                            |         |                                        |

# 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>           |                   |                 |
|-----------|---------------------------|------------------|--------------|---------------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|-----------------|
|           |                           |                  |              |                     |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitido |
| MC        | Valor                     | Cód.ISIN         | Bol.         | Nº Valores          | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       | <i>Last</i>     |
| <i>MK</i> | <i>Security</i>           | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> | <i>Admitted</i> |
| 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      | 25-01-22                                       | PAR               | 11-17           |
| OF        | CEVASA                    | ES0132955008     | F            | 23.253.800          | 6,5000          | 27-09-22    | 6,5000                 |             | 8,0000                                | 29-04       | 6,5000      | 28-01       | 29-06-22                                 | 0,2000        | U 2021      | 30-06-21    | 0,2000        | U 2020      | 17-11-05                                       | PAR L.            | 12-05           |
| MC        | INMOBILIARIA DEL SUR      | ES0154653911     | F            | 18.669.031          | 7,7000          | 27-09-22    | 7,7000                 |             | 8,6200                                | 26-01       | 7,4800      | 13-09       | 29-06-22                                 | 0,1600        | C 2021      | 13-01-22    | 0,1400        | A 2021      | 03-06-21                                       | PAR L.            | 07-21           |
| OF        | LIBERTAS 7                | ES0137998A12     | F            | 21.914.438          | 1,0100          | 27-09-22    | 0,9900                 | 0,9950      | 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         | 5,9700          | 27-09-22    | 5,9800                 | 5,9513      | 7,7600                                | 25-03       | 5,8500      | 07-03       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | MONTEBALITO               | ES0116494016     | F            | 32.000.000          | 1,2300          | 27-09-22    | 1,2500                 | 1,2495      | 1,5800                                | 30-06       | 1,2000      | 27-09       | 14-02-07                                 | 0,2000        | A 2006      | 27-11-06    | 0,2000        | A 2006      | 24-10-19                                       |                   | 10-19           |
| MC        | NEINOR HOMES              | ES0105251005     | F            | 79.988.642          | 9,1900          | 27-09-22    | 9,5000                 | 9,2776      | 12,3000                               | 25-02       | 8,9200      | 28-09       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | NYESA VALORES CORPORACION | ES0150480194     | F            | 612.253.523         | 0,0210          | 27-09-22    | 0,0225                 | 0,0220      | 0,0560                                | 10-01       | 0,0170      | 18-07       | 16-07-07                                 | 0,1200        | U 2006      | 17-07-06    | 0,1200        | U 2005      | 23-02-22                                       |                   | 02-22           |
| MC        | REALIA BUSINESS           | ES0173908015     | F            | 820.265.698         | 0,9440          | 27-09-22    | 0,9500                 | 0,9470      | 0,9940                                | 26-07       | 0,7920      | 24-02       | 19-06-08                                 | 0,0140        | C 2007      | 19-06-08    | 0,0600        | A 2008      | 30-11-18                                       | 0,85PR            | 01-19           |
| MC        | RENTA CORPORACION         | ES0173365018     | F            | 32.888.511          | 1,4050          | 27-09-22    | 1,4100                 | 1,4099      | 2,2000                                | 22-02       | 1,4000      | 28-09       | 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       | 0,0134          | 27-09-22    | 0,0130                 | 0,0128      | 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          | 7,8000          | 27-09-22    | 7,8000                 | 7,6000      | 9,8600                                | 31-03       | 7,0000      | 15-07       |                                          |               |             |             |               |             | 18-11-19                                       |                   | 11-19           |
| MC        | INMOBILIARIA COLONIAL     | ES0139140174     | F            | 539.615.637         | 4,6960          | 27-09-22    | 4,8700                 | 4,7073      | 8,4850                                | 08-04       | 4,5020      | 28-09       | 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          | 4,1950          | 27-09-22    | 4,2800                 | 4,2096      | 5,6000                                | 10-02       | 3,9400      | 26-09       | 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         | 7,4800          | 27-09-22    | 7,8350                 | 7,5991      | 11,1100                               | 04-04       | 7,2400      | 28-09       | 04-08-22                                 | 0,7500        | A 2022      | 16-05-22    | 0,0226        | C 2021      | 31-10-16                                       |                   | 10-16           |

NYESA VALORES CORPORACIÓN - 23/09/2022: Agrupación 1 x 10 - precio de cierre: 22/09/2022 - 0,0024

NYESA VALORES CORPORACIÓN - 23/09/2022: Reverse Split 1 x 10 - closing price: 22/09/2022 - 0,0024