

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

|                                                      |                                  |                  |              |               | Cambios Prices  |             |                        |             |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>              |                   |                                         |
|------------------------------------------------------|----------------------------------|------------------|--------------|---------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|---------------------------------------------------|-------------------|-----------------------------------------|
| Nº Valores Admitidos<br><i>N. of Stocks Admitted</i> |                                  |                  |              |               |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación<br><i>Last Capital Increase</i> |                   | Última Admitida<br><i>Last Admitted</i> |
| MC                                                   | Valor                            | Cód.ISIN         | Bol.         |               | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                             | Condiciones       |                                         |
| <i>MK</i>                                            | <i>Security</i>                  | <i>ISIN Code</i> | <i>Exch.</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> |                                         |
| PETROLEO Y ENERGIA                                   |                                  |                  |              |               |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| PETROLEO                                             |                                  |                  |              |               |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | REPSOL                           | ES0173516115     | F            | 1.452.396.053 | 11,7350         | 29-09-22    | 11,8050                | 11,8266     | 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   | 16,0250         | 29-09-22    | 15,8400                | 15,8991     | 22,3000                               | 26-05       | 15,7550     | 30-09       | 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 | 15,7000         | 29-09-22    | 15,4200                | 15,5176     | 21,0600                               | 26-05       | 15,3700     | 30-09       | 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 | 9,6260          | 29-09-22    | 9,5820                 | 9,5895      | 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   | 23,7700         | 29-09-22    | 23,7300                | 23,7580     | 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   | 15,9000         | 29-09-22    | 15,7100                | 15,7462     | 20,0500                               | 25-05       | 15,6650     | 30-09       | 29-06-22                                 | 0,7273        | C 2021      | 05-01-22    | 0,2727        | A 2021      |                                                   |                   |                                         |
| ENERGIAS RENOVABLES                                  |                                  |                  |              |               |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | ACCIONA ENERGIA                  | ES0105563003     | F            | 329.250.589   | 38,2600         | 29-09-22    | 38,3600                | 38,4271     | 44,2000                               | 26-08       | 26,0000     | 22-02       | 19-04-22                                 | 0,2800        | U 2021      |             |               |             |                                                   |                   |                                         |
| MC                                                   | AUDAX RENOVABLES                 | ES0136463017     | F            | 440.291.054   | 0,8390          | 29-09-22    | 0,8350                 | 0,8527      | 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    | 4,6000          | 29-09-22    | 4,5600                 | 4,5308      | 6,6000                                | 08-07       | 4,2200      | 25-01       |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | GREENERGY RENOVABLES             | ES0105079000     | F            | 30.611.911    | 30,1800         | 29-09-22    | 31,1000                | 30,7896     | 42,3200                               | 26-05       | 21,8000     | 22-02       |                                          |               |             |             |               |             | 04-07-22                                          |                   | 07-22                                   |
| MC                                                   | OPDENERGY                        | ES0105544003     | F            | 148.033.474   | 4,3200          | 29-09-22    | 4,4950                 | 4,4964      | 5,3300                                | 15-09       | 4,2000      | 30-09       |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014     | F            | 124.950.876   | 16,3100         | 29-09-22    | 16,1650                | 16,1266     | 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    | 4,3400          | 29-09-22    | 4,2800                 | 4,2621      | 6,8000                                | 04-01       | 3,3660      | 12-05       |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MATERIALES BASICOS,IND.Y CONS.                       |                                  |                  |              |               |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MINERALES,METALES Y TRANSFORM.                       |                                  |                  |              |               |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | ACERINOX                         | ES0132105018     | F            | 259.724.345   | 8,1600          | 29-09-22    | 8,1980                 | 8,1955      | 12,9050                               | 14-01       | 8,0600      | 29-09       | 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    | 24,2300         | 29-09-22    | 24,3800                | 24,3814     | 56,0000                               | 14-01       | 23,5700     | 29-09       | 19-08-22                                 | 0,4250        | A 2021      | 13-05-22    | 0,4250        | A 2021      |                                                   |                   |                                         |
| MC                                                   | ARCELORMITTAL                    | LU1598757687     | F            | 937.809.772   | 20,1300         | 29-09-22    | 20,6300                | 20,5639     | 33,0150                               | 12-01       | 19,4200     | 29-09       | 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   | 0,1800          | 29-09-22    | 0,1824                 | 0,1848      | 0,4950                                | 24-03       | 0,1295      | 24-02       |                                          |               |             |             |               |             | 08-11-21                                          |                   | 11-21                                   |
| MC                                                   | CIE AUTOMOTIVE                   | ES0105630315     | F            | 122.550.000   | 20,9000         | 29-09-22    | 21,2800                | 21,1064     | 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     | 14,8000         | 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    | 5,6400          | 29-09-22    | 5,6800                 | 5,6357      | 12,2000                               | 03-01       | 5,5400      | 30-09       | 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   | 1,9680          | 29-09-22    | 1,9600                 | 1,9572      | 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   | 0,2455          | 29-09-22    | 0,2420                 | 0,2454      | 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    | 5,7400          | 29-09-22    | 5,7800                 | 5,8068      | 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    | 22,5500         | 29-09-22    | 23,1500                | 23,1110     | 38,0000                               | 05-01       | 22,4000     | 29-09       | 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

| 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<br>Closing |        | CMP<br>VWAP                       |             | Máx.<br>Max. |  | Fecha<br>Date |  | Mín.<br>Min.                  |  | Fecha<br>Date |  | Fecha<br>Date |  | Importe<br>Amount |  | Tipo<br>Type |  | Última Ampliación<br>Last Capital Increase |  | Última<br>Admitida<br>Last<br>Admitted |  |
|                            |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                            |        |                                   |             |              |  |               |  |                               |  |               |  |               |  |                   |  |              |  |                                            |  |                                        |  |
| MC                         | AUX.FF.CC. (CAF)                     | ES0129743318 | F | 87.000.000    | 10,2000           | 29-09-22 | 10,1000               | 10,1156           | 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   | 3,0200            | 29-09-22 | 3,0580                | 3,0455            | 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    | 4,1500            | 29-09-22 | 4,3300                | 4,2233            | 6,2000        | 03-01 | 4,0400                                              | 30-09 | 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   | 17,9250           | 29-09-22 | 17,9250               | 17,9395           | 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<br>RENEWABLE ENERGY   | ES0105065009 | F | 125.440.021   | 2,5000            | 29-09-22 | 2,4900                | 2,5029            | 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    | 178,7000          | 29-09-22 | 180,6000              | 179,6362          | 211,0000      | 22-08 | 128,4000                                            | 24-02 | 05-07-22               | 4,1126 | U 2021        | 05-07-21 | 3,9149                     | U 2020 | 30-11-98                          | 100,00PR L. |              |  |               |  |                               |  |               |  |               |  |                   |  |              |  |                                            |  |                                        |  |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915 | F | 288.664.594   | 22,6100           | 29-09-22 | 23,1300               | 23,0606           | 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   | 23,1600           | 29-09-22 | 23,3900               | 23,3623           | 27,9700       | 04-01 | 22,1900                                             | 07-03 | 11-05-22               | 0,2780 | C 2021        | 03-11-21 | 0,3050                     | A 2021 | 11-05-22                          | PAR L.      | 06-22        |  |               |  |                               |  |               |  |               |  |                   |  |              |  |                                            |  |                                        |  |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314 | F | 438.344.983   | 8,1600            | 29-09-22 | 8,2900                | 8,1903            | 11,4600       | 14-04 | 7,9700                                              | 29-09 | 20-06-22               | 0,4000 | A 2021        | 06-07-21 | 0,4000                     | A      | 20-06-22                          | PAR L.      | 07-22        |  |               |  |                               |  |               |  |               |  |                   |  |              |  |                                            |  |                                        |  |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015 | F | 65.026.083    | 3,3600            | 29-09-22 | 3,4600                | 3,4576            | 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<br>EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618     | 1,1500            | 11-06-12 | 1,1500                | SUSP.<br>12-06-12 |               |       |                                                     |       | 23-06-08               | 0,0853 | U 2007        | 15-06-07 | 0,0731                     | U 2006 | 11-10-10                          | PAR L.      | 12-10        |  |               |  |                               |  |               |  |               |  |                   |  |              |  |                                            |  |                                        |  |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317 | F | 591.124.583   | 0,5050            | 29-09-22 | 0,5310                | 0,5213            | 1,1210        | 06-01 | 0,5010                                              | 29-09 | 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   | 2,1920            | 29-09-22 | 2,2380                | 2,2105            | 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    | 16,5000           | 29-09-22 | 16,3000               | 16,3000           | 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    | 2,7200            | 29-09-22 | 2,7200                | 2,7269            | 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 | 0,0572            | 29-09-22 | 0,0600                | 0,0590            | 0,1018        | 04-01 | 0,0568                                              | 29-09 | 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 | 135.867.508   | 5,6250            | 29-09-22 | 5,7350                | 5,7022            | 8,9750        | 16-02 | 5,5000                                              | 29-09 | 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    | 0,5700            | 29-09-22 | 0,6410                | 0,6364            | 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 |                        |        |               | 21-09    |                            |        | 22-01-19                          |             | 01-19        |  |               |  |                               |  |               |  |               |  |                   |  |              |  |                                            |  |                                        |  |
| MC                         | FLUIDRA                              | ES0137650018 | F | 195.629.070   | 14,8800           | 29-09-22 | 15,5200               | 15,2804           | 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<br>MAQUINARIA | ES0141571192 | F | 94.608.106    | 1,1150            | 29-09-22 | 1,1200                | 1,1204            | 1,5500        | 04-01 | 1,0250                                              | 28-09 |                        |        |               |          |                            |        | 28-10-20                          | PAR         | 11-20        |  |               |  |                               |  |               |  |               |  |                   |  |              |  |                                            |  |                                        |  |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 55.896.000    | 5,9850            | 29-09-22 | 6,0000                | 6,0218            | 10,0600       | 31-05 | 5,7050                                              | 02-08 | 11-07-18               | 0,2633 | C 2017        | 16-01-18 | 0,6670                     | A 2017 |                                   |             |              |  |               |  |                               |  |               |  |               |  |                   |  |              |  |                                            |  |                                        |  |
| CE                         | URBAR INGENIEROS                     | ES0182484214 | 8 | 26.304.827    | 0,0730            | 14-06-19 | 0,0730                | SUSP.<br>12-07-19 |               |       |                                                     |       |                        |        |               |          |                            |        | 28-10-15                          | PAR         | 03-16        |  |               |  |                               |  |               |  |               |  |                   |  |              |  |                                            |  |                                        |  |
| AERESPACIAL                |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                            |        |                                   |             |              |  |               |  |                               |  |               |  |               |  |                   |  |              |  |                                            |  |                                        |  |
| MC                         | AIRBUS SE                            | NL0000235190 | F | 786.083.690   | 90,8000           | 29-09-22 | 89,0800               | 88,4378           | 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            | 28-09-22 | 3,4200                |                   | 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. |              |  |               |  |                               |  |               |  |               |  |                   |  |              |  |                                            |  |                                        |  |

Renta VariableEquities

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

|                                |                                  |              |   |               | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|----------------------------------|--------------|---|---------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                  |              |   |               |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                  |              |   |               |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| OF                             | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011 | F | 23.140.460    | 2,8600         | 29-09-22 | 2,8600              |            | 3,0000                         | 19-09    | 2,5000    | 18-02      |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049 | F | 456.789.240   | 43,2000        | 29-09-22 | 44,3000             | 44,1252    | 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   | 0,2270         | 29-09-22 | 0,2315              | 0,2304     | 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   | 14,8200        | 29-09-22 | 14,9200             | 14,8693    | 17,4000                        | 02-03    | 14,6000   | 29-09      | 29-09-22                          | 0,1900     | A 2021     | 28-06-22       | 0,1900    | A 2021     | 02-01-03                                | PAR L.    | 01-03           |
| MC                             | NATURHOUSE HEALTH                | ES0105043006 | F | 60.000.000    | 1,6650         | 29-09-22 | 1,6650              | 1,6709     | 2,1400                         | 16-03    | 1,6500    | 29-07      | 29-09-22                          | 0,1000     | A 2022     | 17-03-22       | 0,2000    | A 2021     |                                         |           |                 |
| MC                             | PESCANOVA                        | ES0169350016 | F | 28.737.718    | 0,3600         | 29-09-22 | 0,3600              | 0,3612     | 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    | 54,8500        | 29-09-22 | 55,9000             | 55,8601    | 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         | 29-09-22 | 4,0500              | 3,9556     | 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 | 21,0000        | 29-09-22 | 21,2800             | 21,1590    | 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   | 0,3600         | 29-09-22 | 0,3540              | 0,3665     | 0,4940                         | 21-01    | 0,3330    | 30-09      |                                   |            |            |                |           |            | 25-03-22                                | 0,44PR    | 05-22           |
| PAPEL Y ARTES GRAFICAS         |                                  |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512 | F | 246.272.500   | 2,9520         | 29-09-22 | 3,0700              | 3,0523     | 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    | 12,7000        | 29-09-22 | 12,6500             | 12,5783    | 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    | 11,5400        | 29-09-22 | 11,6800             | 11,4277    | 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   | 9,7300         | 29-09-22 | 9,8600              | 9,7943     | 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                             | ATRY'S HEALTH                    | ES0105148003 | F | 73.643.096    | 6,0600         | 29-09-22 | 6,0000              | 6,0000     | 10,8500                        | 07-02    | 5,5800    | 29-08      |                                   |            |            |                |           |            | 16-06-22                                |           | 06-22           |
| MC                             | FAES FARMA                       | ES0134950F36 | F | 310.782.825   | 3,6550         | 29-09-22 | 3,7100              | 3,6972     | 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   | 8,8340         | 29-09-22 | 8,8820              | 8,8759     | 20,2800                        | 30-05    | 8,6140    | 29-09      | 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   | 6,4100         | 29-09-22 | 6,4500              | 6,4486     | 12,5700                        | 17-05    | 6,2000    | 30-09      | 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    | 42,5200        | 29-09-22 | 44,2000             | 43,2471    | 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    | 2,1200         | 29-09-22 | 2,0950              | 2,0936     | 3,3500                         | 17-01    | 2,0350    | 10-05      |                                   |            |            |                |           |            | 20-07-22                                |           | 07-22           |
| MC                             | PHARMA MAR                       | ES0169501022 | F | 18.354.907    | 53,8200        | 29-09-22 | 54,3600             | 53,6075    | 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    | 11,1000        | 29-09-22 | 10,6500             | 10,7134    | 15,7500                        | 01-04    | 10,5000   | 30-09      | 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    | 2,3450         | 29-09-22 | 2,2650              | 2,2729     | 3,5500                         | 18-01    | 2,2200    | 29-09      | 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 | 29.541.423    | 60,2000        | 29-09-22 | 59,8000             | 59,1194    | 87,5000                        | 03-01    | 57,4000   | 30-09      | 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   | 3,9000         | 29-09-22 | 3,7600              | 3,7130     | 6,7800                         | 05-01    | 3,5100    | 05-07      |                                   |            |            |                |           |            | 17-01-22                                |           | 01-22           |
| MC                             | EDREAMS ODIGEO                   | LU1048328220 | F | 127.605.059   | 4,0400         | 29-09-22 | 4,1100              | 4,0917     | 10,1400                        | 03-01    | 3,9800    | 29-09      |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | MELIA HOTELS INTERNATIONAL       | ES0176252718 | F | 220.400.000   | 4,6520         | 29-09-22 | 4,7640              | 4,7647     | 8,2400                         | 03-05    | 4,6520    | 29-09      | 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   | 2,4900         | 29-09-22 | 2,4100              | 2,4602     | 4,0300                         | 09-06    | 2,3600    | 30-09      | 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                                      | 0,0114                 | 29-09-22      | 0,0119            | 0,0117      | 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                                          | 0,5100                 | 29-09-22      | 0,5540            | 0,5201      | 0,7880                         | 07-01         | 0,4770       | 30-09         | 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                                         | 2,5880                 | 29-09-22      | 2,6360            | 2,6372      | 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                                         | 2,2980                 | 29-09-22      | 2,3560            | 2,3544      | 5,4300                         | 16-03         | 2,2580       | 29-09         | 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                                         | 0,4000                 | 29-09-22      | 0,3900            | 0,3904      | 0,7190                         | 06-04         | 0,3820       | 30-09         | 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                                          | 2,9900                 | 29-09-22      | 2,9500            | 2,8757      | 3,9000                         | 15-02         | 2,8100       | 30-09         |                                   |                   |              |               |                   |              | 06-06-22                                   |        | 06-22                                  |
| MC                                    | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,6320                 | 29-09-22      | 0,6320            | 0,6339      | 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                                         | 107,0000               | 29-09-22      | 106,9000          | 107,0033    | 155,9000                       | 17-02         | 106,0500     | 30-09         | 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                                       | 1,0695                 | 29-09-22      | 1,0805            | 1,0930      | 2,1360                         | 10-02         | 1,0550       | 29-09         | 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                                         | 18,3400                | 29-09-22      | 18,6500           | 18,5360     | 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                                       | 0,6430                 | 29-09-22      | 0,6350            | 0,6375      | 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                | 29-09-22      | 19,2000           | 19,0493     | 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                                         | 1,5320                 | 29-09-22      | 1,5530            | 1,5621      | 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                                       | 4,5525                 | 29-09-22      | 4,6205            | 4,6096      | 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                                       | 0,6894                 | 29-09-22      | 0,6884            | 0,6955      | 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                                      | 2,3815                 | 29-09-22      | 2,3975            | 2,4024      | 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                                         | 5,6960                 | 29-09-22      | 5,7660            | 5,7671      | 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                                       | 3,3010                 | 29-09-22      | 3,3110            | 3,3213      | 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                                       | 0,9185                 | 29-09-22      | 0,9265            | 0,9241      | 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                                         | 25,7000                | 29-09-22      | 25,6500           | 25,6580     | 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                                                                                                             | OCIDENTE                  |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| MC                                                                                                             | LINEA DIRECTA             | ES0105546008 | F | 1.088.416.840 | 0,9535                              | 29-09-22 | 0,9620            | 0,9613            | 1,6235                         | 14-01         | 0,9240       | 29-09         | 26-09-22                                                                             | 0,0205 | A 2022 | 06-06-22 | 0,0200 | A 2022 |                                            |         |                                        |
| MC                                                                                                             | MAPFRE, S.A.              | ES0124244E34 | F | 3.079.553.273 | 1,5860                              | 29-09-22 | 1,5900            | 1,5916            | 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    | 11,4500                             | 29-09-22 | 11,3000           | 11,4257           | 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    | 44,2000                             | 29-09-22 | 43,5500           | 43,6465           | 57,0000                        | 26-04         | 43,5000      | 30-09         | 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    | 9,3600                              | 29-09-22 | 9,4000            | 9,3660            | 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     | 32,8300                             | 29-09-22 | 33,2450           | 33,1827           | 44,2800                        | 05-01         | 32,6000      | 29-09         | 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    | 7,3030                              | 29-09-22 | 7,3870            | 7,3743            | 9,0660                         | 30-05         | 7,2500       | 29-09         | 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     | 72,6700                             | 29-09-22 | 73,2500           | 73,3801           | 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     | 2,6485                              | 29-09-22 | 2,6025            | 2,6060            | 2,9625                         | 07-03         | 1,8774       | 30-05         |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| FC                                                                                                             | INV.DIAR UCITS ETF ACC    |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |         |                                        |
| FC                                                                                                             | LYXOR IBEX 35             | FR0011042753 | F | 5.179.000     | 10,7820                             | 29-09-22 | 10,9980           | 10,9654           | 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   | 31,1000                             | 29-09-22 | 31,7900           | 31,7349           | 51,7000                        | 03-01         | 31,0000      | 29-09         | 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   | 3,2800                              | 29-09-22 | 3,3550            | 3,3466            | 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 | 3,3450                              | 29-09-22 | 3,3760            | 3,3815            | 5,0640                         | 31-05         | 3,3310       | 29-09         | 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   | 45,7900                             | 29-09-22 | 47,9100           | 47,6744           | 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 | 0,1456                              | 29-09-22 | 0,1482            | 0,1482            | 0,2760                         | 14-04         | 0,1442       | 29-09         | 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   | 7,6450                              | 29-09-22 | 7,8550            | 7,7987            | 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    | 14,0400                             | 29-09-22 | 14,5600           | 14,5943           | 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          | 7,0500          | 29-09-22    | 7,0500                 | 7,0500      | 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    | 7,4000                 | 7,4902      | 8,6200                                | 26-01       | 7,4000      | 30-09       | 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          | 0,9900          | 29-09-22    | 0,9900                 | 0,9850      | 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         | 5,9900          | 29-09-22    | 6,2200                 | 6,1137      | 7,7600                                | 25-03       | 5,8500      | 07-03       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | MONTEBALITO               | ES0116494016     | F            | 32.000.000          | 1,2600          | 29-09-22    | 1,2600                 | 1,2000      | 1,5800                                | 30-06       | 1,1600      | 29-09       | 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          | 9,3000          | 29-09-22    | 9,3300                 | 9,3032      | 12,3000                               | 25-02       | 8,9200      | 28-09       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | NYESA VALORES CORPORACION | ES0150480194     | F            | 612.253.523         | 0,0228          | 29-09-22    | 0,0228                 | 0,0230      | 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         | 0,9580          | 29-09-22    | 0,9500                 | 0,9511      | 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          | 1,3550          | 29-09-22    | 1,3450                 | 1,3660      | 2,2000                                | 22-02       | 1,3050      | 29-09       | 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       | 0,0119          | 29-09-22    | 0,0122                 | 0,0123      | 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          | 7,6000          | 29-09-22    | 7,8000                 | 7,6586      | 9,8600                                | 31-03       | 7,0000      | 15-07       |                                          |               |             |             |               |             | 18-11-19                                       |                   | 11-19           |
| MC        | INMOBILIARIA COLONIAL     | ES0139140174     | F            | 539.615.637         | 4,7480          | 29-09-22    | 4,9360                 | 4,8716      | 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          | 4,2650          | 29-09-22    | 4,3250                 | 4,3104      | 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         | 7,6350          | 29-09-22    | 7,9050                 | 7,8439      | 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