

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

| MC<br>MK                       |      |                                  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                      |                   |
|--------------------------------|------|----------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|
|                                |      |                                  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |                   |
|                                |      |                                  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      | Cierre<br>Closing |
| PETROLEO Y ENERGIA             |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| PETROLEO                       |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | REP  | REPSOL                           | F                 | 11,8680       | 11-02-22               | 11,9880       | 11,6060           | 11,6680           | 11,7633                            | 8.362.112            | 98.366.137,57     |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 8.362.112            | 98.366.137,57     |
| ELECTRICIDAD Y GAS             |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | ELE  | ENDESA                           | F                 | 18,7200       | 11-02-22               | 18,5100       | 18,2000           | 18,3300           | 18,3363                            | 1.238.329            | 22.706.403,18     |
| MC                             | ENG  | ENAGAS                           | F                 | 18,9000       | 11-02-22               | 18,8950       | 18,5800           | 18,6000           | 18,6630                            | 851.469              | 15.890.940,14     |
| MC                             | IBE  | IBERDROLA                        | F                 | 9,4440        | 11-02-22               | 9,3400        | 9,1100            | 9,1440            | 9,1747                             | 10.668.383           | 97.878.723,83     |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F                 | 25,0100       | 11-02-22               | 25,1900       | 24,1000           | 24,5700           | 24,7116                            | 972.149              | 24.023.381,21     |
| MC                             | REE  | RED ELECTRICA CORPORACION        | F                 | 17,2000       | 11-02-22               | 17,2150       | 16,8600           | 17,0200           | 17,0226                            | 1.307.189            | 22.253.665,33     |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 15.037.519           | 182.753.113,69    |
| ENERGIAS RENOVABLES            |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | ADX  | AUDAX RENOVABLES                 | F                 | 1,2560        | 11-02-22               | 1,2370        | 1,2030            | 1,2170            | 1,2206                             | 511.942              | 624.868,35        |
| MC                             | ANE  | ACCIONA ENERGIA                  | F                 | 27,1800       | 11-02-22               | 26,8800       | 26,1100           | 26,3300           | 26,3497                            | 96.176               | 2.534.207,79      |
| MC                             | ENER | ECOENER                          | F                 | 4,3850        | 11-02-22               | 4,3850        | 4,3400            | 4,3400            | 4,3420                             | 6.994                | 30.368,28         |
| MC                             | GRE  | GREENERGY RENOVABLES             | F                 | 23,7500       | 11-02-22               | 23,2500       | 22,3500           | 23,0000           | 22,8245                            | 48.399               | 1.104.681,05      |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 13,9700       | 11-02-22               | 13,7900       | 13,2600           | 13,5700           | 13,5011                            | 1.109.134            | 14.974.488,47     |
| MC                             | SOL  | SOLTEC POWER                     | F                 | 4,8420        | 11-02-22               | 4,7840        | 4,4500            | 4,5240            | 4,5432                             | 387.081              | 1.758.585,45      |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 2.159.726            | 21.027.199,39     |
| TOTAL SECTOR:                  |      |                                  |                   |               |                        |               |                   |                   |                                    | 25.559.357           | 302.146.450,65    |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MINERALES,METALES Y TRANSFORM. |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | ACX  | ACERINOX                         | F                 | 11,6450       | 11-02-22               | 11,6200       | 11,1800           | 11,3100           | 11,3578                            | 2.021.768            | 22.960.561,81     |
| MC                             | APAM | APERAM                           | F                 | 52,8600       | 11-02-22               | 53,3800       | 48,8200           | 52,8600           | 51,6474                            | 375                  | 19.367,76         |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F                 | 0,1580        | 11-02-22               | 0,1582        | 0,1500            | 0,1550            | 0,1539                             | 2.093.116            | 322.119,31        |
| MC                             | CIE  | CIE AUTOMOTIVE                   | F                 | 25,9000       | 11-02-22               | 25,3800       | 24,9400           | 25,2000           | 25,1801                            | 455.759              | 11.469.836,86     |
| OF                             | DESA | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F                 | 15,0000       | 28-01-22               |               |                   | 15,0000           |                                    |                      |                   |
| MC                             | LGT  | LINGOTES ESPECIALES              | F                 | 10,1000       | 11-02-22               | 10,3000       | 10,1000           | 10,1000           | 10,1311                            | 1.370                | 13.879,60         |
| MC                             | MTS  | ARCELORMITTAL                    | F                 | 28,1400       | 11-02-22               | 27,1650       | 26,1650           | 26,3600           | 26,5986                            | 1.473.690            | 39.198.132,07     |
| CE                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS  | 2                 | 11,0000       | 30-11-06               |               |                   | 11,0000           |                                    |                      |                   |

# Renta Variable Equities

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

| MC<br>MK                       |      |                                   |   | Cambios Prices         |          |               |          |                   |                   | Volumen Negociado<br>Traded Volume |               |                            |  |                      |  |
|--------------------------------|------|-----------------------------------|---|------------------------|----------|---------------|----------|-------------------|-------------------|------------------------------------|---------------|----------------------------|--|----------------------|--|
|                                |      |                                   |   | Precedente<br>Previous |          | Fecha<br>Date |          | Del día Session   |                   |                                    |               | Nº Valores<br>N. of Stocks |  | Efectivo<br>Turnover |  |
|                                |      |                                   |   |                        |          |               |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP   |                            |  |                      |  |
| MC                             | TRG  | TUBOS REUNIDOS                    | F | 0,3660                 | 11-02-22 | 0,3600        | 0,3420   | 0,3565            | 0,3503            | 478.743                            | 167.726,38    |                            |  |                      |  |
| MC                             | TUB  | TUBACEX                           | F | 1,7680                 | 11-02-22 | 1,7300        | 1,6500   | 1,6500            | 1,6705            | 220.877                            | 368.968,26    |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   | 6.745.698                          | 74.520.592,05 |                            |  |                      |  |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                        |          |               |          |                   |                   |                                    |               |                            |  |                      |  |
| MC                             | AZK  | AZKOYEN                           | F | 5,4000                 | 11-02-22 | 5,5000        | 5,3000   | 5,3000            | 5,3178            | 17.765                             | 94.471,10     |                            |  |                      |  |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 35,5500                | 11-02-22 | 35,0500       | 34,1500  | 34,5500           | 34,6036           | 29.655                             | 1.026.169,00  |                            |  |                      |  |
| MC                             | ENO  | ELECNOR                           | F | 10,3000                | 11-02-22 | 10,3500       | 9,7000   | 9,8000            | 9,9067            | 40.256                             | 398.802,64    |                            |  |                      |  |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 4,0660                 | 11-02-22 | 3,9300        | 3,7840   | 3,8520            | 3,8618            | 891.322                            | 3.442.073,82  |                            |  |                      |  |
| MC                             | NEA  | NICOLAS CORREA                    | F | 5,9000                 | 11-02-22 | 5,9400        | 5,7200   | 5,9200            | 5,8788            | 11.785                             | 69.281,52     |                            |  |                      |  |
| MC                             | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 16,5250                | 11-02-22 | 16,5000       | 15,8700  | 16,3700           | 16,2639           | 1.473.299                          | 23.888.997,57 |                            |  |                      |  |
| MC                             | TLGO | TALGO                             | F | 4,7450                 | 11-02-22 | 4,6300        | 4,5300   | 4,5600            | 4,5775            | 180.187                            | 824.805,72    |                            |  |                      |  |
| MC                             | ZOT  | ZARDOYA OTIS                      | F | 7,0500                 | 11-02-22 | 7,0600        | 7,0500   | 7,0500            | 7,0521            | 650.054                            | 4.586.782,88  |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   | 3.294.323                          | 34.331.384,25 |                            |  |                      |  |
| CONSTRUCCION                   |      |                                   |   |                        |          |               |          |                   |                   |                                    |               |                            |  |                      |  |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 22,6000                | 11-02-22 | 22,1400       | 21,5400  | 21,9600           | 21,8794           | 1.244.580                          | 27.230.640,48 |                            |  |                      |  |
| MC                             | ANA  | ACCIONA                           | F | 144,0000               | 11-02-22 | 141,8000      | 138,6000 | 139,0000          | 139,7283          | 97.180                             | 13.578.793,70 |                            |  |                      |  |
| MC                             | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                 | 11-06-12 |               |          | 1,1500            | SUSP.<br>12-06-12 |                                    |               |                            |  |                      |  |
| MC                             | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 11,1000                | 11-02-22 | 10,9800       | 10,6800  | 10,7600           | 10,8498           | 93.273                             | 1.011.994,78  |                            |  |                      |  |
| MC                             | FER  | FERROVIAL                         | F | 24,4600                | 11-02-22 | 23,9700       | 23,5100  | 23,8000           | 23,7739           | 1.754.740                          | 41.820.584,31 |                            |  |                      |  |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,5800                 | 11-02-22 | 4,5600        | 4,3500   | 4,4200            | 4,4396            | 55.568                             | 246.698,10    |                            |  |                      |  |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,9320                 | 11-02-22 | 0,8990        | 0,8740   | 0,8880            | 0,8870            | 3.981.876                          | 3.531.981,57  |                            |  |                      |  |
| MC                             | SCYR | SACYR                             | F | 2,3000                 | 11-02-22 | 2,2980        | 2,2200   | 2,2700            | 2,2584            | 3.055.646                          | 6.900.920,97  |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   | 10.282.863                         | 94.321.613,91 |                            |  |                      |  |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                        |          |               |          |                   |                   |                                    |               |                            |  |                      |  |
| MC                             | CMC  | COEMAC                            | F | 2,8700                 | 30-01-20 |               |          | 2,8700            | SUSP.<br>31-01-20 |                                    |               |                            |  |                      |  |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 18,7000                | 31-01-22 | 18,7000       | 18,7000  | 18,7000           | 18,7000           | 850                                | 15.895,00     |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   | 850                                | 15.895,00     |                            |  |                      |  |
| INDUSTRIA QUIMICA              |      |                                   |   |                        |          |               |          |                   |                   |                                    |               |                            |  |                      |  |
| MC                             | ECR  | ERCROS                            | F | 3,2200                 | 11-02-22 | 3,1600        | 3,0700   | 3,1050            | 3,1089            | 226.690                            | 704.749,06    |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   | 226.690                            | 704.749,06    |                            |  |                      |  |
| INGENIERIA Y OTROS             |      |                                   |   |                        |          |               |          |                   |                   |                                    |               |                            |  |                      |  |
| MC                             | ABG  | ABENGOA CLASE A                   | F | 0,0161                 | 14-07-20 |               |          | 0,0161            | SUSP.<br>14-07-20 |                                    |               |                            |  |                      |  |

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| MC<br>MK                  |       |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices  |                   |            |                | Volumen Negociado<br>Traded Volume |  |                      |  |
|---------------------------|-------|-----------------------------------|---|-------------------|----------|---------------|----------|-----------------|-------------------|------------|----------------|------------------------------------|--|----------------------|--|
|                           |       |                                   |   |                   |          |               |          | Del día Session |                   |            |                | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                           |       |                                   |   |                   |          |               |          |                 |                   |            |                |                                    |  |                      |  |
| MC                        | ABG.P | ABENGOA CLASE B                   | F | 0,0062            | 14-07-20 |               |          | 0,0062          | SUSP.<br>14-07-20 |            |                |                                    |  |                      |  |
| MC                        | AI    | AIRTIFICIAL                       | F | 0,0865            | 11-02-22 | 0,0889        | 0,0813   | 0,0831          | 0,0840            | 2.297.913  | 192.997,30     |                                    |  |                      |  |
| MC                        | APPS  | APPLUS SERVICES                   | F | 8,6250            | 11-02-22 | 8,4600        | 8,2650   | 8,4350          | 8,3903            | 356.253    | 2.989.081,86   |                                    |  |                      |  |
| CE                        | ECO   | ECOLUMBER                         | 4 | 1,0500            | 09-06-20 |               |          | 1,0500          |                   |            |                |                                    |  |                      |  |
| MC                        | FDR   | FLUIDRA                           | F | 26,7500           | 11-02-22 | 26,4500       | 25,6000  | 25,6000         | 25,8924           | 692.022    | 17.940.212,35  |                                    |  |                      |  |
| MC                        | GALQ  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,4150            | 11-02-22 | 1,4450        | 1,4000   | 1,4000          | 1,4117            | 4.171      | 5.888,24       |                                    |  |                      |  |
| MC                        | MDF   | DURO FELGUERA                     | F | 0,8735            | 11-02-22 | 0,8845        | 0,8500   | 0,8575          | 0,8594            | 494.949    | 425.365,00     |                                    |  |                      |  |
| MC                        | TRE   | TECNICAS REUNIDAS                 | F | 7,7150            | 11-02-22 | 7,7100        | 7,3600   | 7,6600          | 7,5333            | 301.903    | 2.274.317,23   |                                    |  |                      |  |
| CE                        | UIN   | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730          | SUSP.<br>12-07-19 |            |                |                                    |  |                      |  |
|                           |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |                   | 4.147.211  | 23.827.861,98  |                                    |  |                      |  |
| AEROESPACIAL              |       |                                   |   |                   |          |               |          |                 |                   |            |                |                                    |  |                      |  |
| MC                        | AIR   | AIRBUS SE                         | F | 118,1400          | 11-02-22 | 116,8400      | 112,4800 | 116,0000        | 114,4753          | 16.035     | 1.835.611,16   |                                    |  |                      |  |
|                           |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |                   | 16.035     | 1.835.611,16   |                                    |  |                      |  |
| TOTAL SECTOR:             |       |                                   |   |                   |          |               |          |                 |                   | 24.713.670 | 229.557.707,41 |                                    |  |                      |  |
| BIENES DE CONSUMO         |       |                                   |   |                   |          |               |          |                 |                   |            |                |                                    |  |                      |  |
| ALIMENTACION Y BEBIDAS    |       |                                   |   |                   |          |               |          |                 |                   |            |                |                                    |  |                      |  |
| OF                        | BAIN  | BORGES AGRICULTURAL & INDUSTRIAL  | F | 2,6400            | 11-02-22 | 2,7000        | 2,6600   | 2,6400          | 2,6940            | 134        | 361,00         |                                    |  |                      |  |
| MC                        | CCEP  | COCA-COLA EUROPACIFIC PARTNERS    | F | 52,0000           | 11-02-22 | 50,5000       | 49,6000  | 50,1500         | 50,0377           | 1.725      | 86.315,09      |                                    |  |                      |  |
| MC                        | EBRO  | EBRO FOODS                        | F | 16,8000           | 11-02-22 | 16,7800       | 16,5600  | 16,6200         | 16,6525           | 54.470     | 907.062,90     |                                    |  |                      |  |
| MC                        | NTH   | NATURHOUSE HEALTH                 | F | 1,8650            | 11-02-22 | 1,8600        | 1,8400   | 1,8500          | 1,8471            | 34.333     | 63.416,63      |                                    |  |                      |  |
| MC                        | OLE   | DEOLEO                            | F | 0,3104            | 11-02-22 | 0,3000        | 0,2902   | 0,2920          | 0,2956            | 972.719    | 287.579,41     |                                    |  |                      |  |
| MC                        | PVA   | PESCANOVA                         | F | 0,4370            | 11-02-22 | 0,4425        | 0,4275   | 0,4390          | 0,4311            | 57.691     | 24.870,62      |                                    |  |                      |  |
| MC                        | RIO   | BODEGAS RIOJANAS                  | F | 3,2200            | 11-02-22 |               |          | 3,2200          |                   |            |                |                                    |  |                      |  |
| MC                        | VIS   | VISCOFAN                          | F | 54,7000           | 11-02-22 | 54,6500       | 53,6500  | 54,4000         | 54,2432           | 44.989     | 2.440.349,15   |                                    |  |                      |  |
|                           |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |                   | 1.166.061  | 3.809.954,80   |                                    |  |                      |  |
| TEXTIL, VESTIDO Y CALZADO |       |                                   |   |                   |          |               |          |                 |                   |            |                |                                    |  |                      |  |
| MC                        | ADZ   | ADOLFO DOMINGUEZ                  | F | 3,5400            | 11-02-22 | 3,6000        | 3,5000   | 3,5900          | 3,5521            | 3.901      | 13.856,84      |                                    |  |                      |  |
| MC                        | ITX   | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 25,7500           | 11-02-22 | 25,4200       | 24,7100  | 25,3300         | 25,1588           | 3.301.888  | 83.071.506,82  |                                    |  |                      |  |
| CE                        | LIW   | LIWE ESPAÑOLA                     | 8 | 4,6000            | 09-02-22 |               |          | 4,6000          |                   |            |                |                                    |  |                      |  |
| MC                        | NXT   | NUEVA EXPRESION TEXTIL            | F | 0,4760            | 11-02-22 | 0,4790        | 0,4580   | 0,4630          | 0,4717            | 26.963     | 12.719,34      |                                    |  |                      |  |
|                           |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |                   | 3.332.752  | 83.098.083,00  |                                    |  |                      |  |

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

|                                |                          |                                        | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    |                                   | Volumen Negociado<br><i>Traded Volume</i> |                |
|--------------------------------|--------------------------|----------------------------------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------------|-------------------------------------------|----------------|
| MC<br><i>MK</i>                | Valor<br><i>Security</i> | Bol.<br><i>Exch.</i>                   | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    | Nº Valores<br><i>N. of Stocks</i> | Efectivo<br><i>Turnover</i>               |                |
|                                |                          |                                        |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> |                                   |                                           |                |
| PAPEL Y ARTES GRAFICAS         |                          |                                        |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ENC                      | ENCE ENERGIA Y CELULOSA                | F                             | 2,8880               | 11-02-22                 | 2,8300                   | 2,7220                   | 2,8140             | 2,7860                            | 1.609.579                                 | 4.484.335,22   |
| MC                             | IBG                      | IBERPAPEL GESTION                      | F                             | 18,2500              | 11-02-22                 | 18,0000                  | 17,6000                  | 17,7000            | 17,7548                           | 6.698                                     | 118.921,90     |
| MC                             | MCM                      | MIQUEL Y COSTAS                        | F                             | 12,7200              | 11-02-22                 | 12,6800                  | 12,2200                  | 12,3000            | 12,4988                           | 24.514                                    | 306.395,90     |
|                                |                          | TOTAL SUBSECTOR:                       |                               |                      |                          |                          |                          |                    |                                   | 1.640.791                                 | 4.909.653,02   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                          |                                        |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ALM                      | ALMIRALL                               | F                             | 10,6200              | 11-02-22                 | 10,4900                  | 10,2000                  | 10,2200            | 10,3169                           | 450.286                                   | 4.645.541,99   |
| MC                             | ATRY                     | ATRY S HEALTH                          | F                             | 9,7000               | 11-02-22                 | 9,7400                   | 8,8200                   | 9,0000             | 9,3119                            | 70.134                                    | 653.082,38     |
| MC                             | FAE                      | FAES FARMA                             | F                             | 3,4120               | 11-02-22                 | 3,3800                   | 3,3340                   | 3,3520             | 3,3544                            | 267.166                                   | 896.172,56     |
| MC                             | GRF                      | GRIFOLS CLASE A                        | F                             | 14,8050              | 11-02-22                 | 14,6450                  | 14,3450                  | 14,4400            | 14,4648                           | 1.109.375                                 | 16.046.934,82  |
| MC                             | GRF.P                    | GRIFOLS CLASE B                        | F                             | 9,6800               | 11-02-22                 | 9,6350                   | 9,3900                   | 9,6250             | 9,5365                            | 183.946                                   | 1.754.208,02   |
| MC                             | ORY                      | ORYZON GENOMICS                        | F                             | 2,9800               | 11-02-22                 | 2,9000                   | 2,8100                   | 2,8750             | 2,8499                            | 179.604                                   | 511.858,54     |
| MC                             | PHM                      | PHARMA MAR                             | F                             | 54,2000              | 11-02-22                 | 53,5600                  | 52,2600                  | 53,2600            | 52,9361                           | 75.803                                    | 4.012.716,78   |
| MC                             | PRM                      | PRIM                                   | F                             | 14,1500              | 11-02-22                 | 14,1500                  | 13,6000                  | 14,1500            | 14,1223                           | 23.721                                    | 334.994,45     |
| MC                             | RJF                      | REIG JOFRE                             | F                             | 3,0550               | 11-02-22                 | 3,0300                   | 2,9100                   | 2,9550             | 2,9673                            | 60.736                                    | 180.223,49     |
| MC                             | ROVI                     | LABORATORIOS ROVI                      | F                             | 65,1000              | 11-02-22                 | 65,1000                  | 62,1000                  | 64,3000            | 64,4668                           | 146.450                                   | 9.441.160,30   |
|                                |                          | TOTAL SUBSECTOR:                       |                               |                      |                          |                          |                          |                    |                                   | 2.567.221                                 | 38.476.893,33  |
| OTROS BIENES DE CONSUMO        |                          |                                        |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | VID                      | VIDRALA                                | F                             | 74,9000              | 11-02-22                 | 74,5000                  | 72,1000                  | 72,5000            | 72,7171                           | 25.990                                    | 1.889.917,60   |
|                                |                          | TOTAL SUBSECTOR:                       |                               |                      |                          |                          |                          |                    |                                   | 25.990                                    | 1.889.917,60   |
| TOTAL SECTOR:                  |                          |                                        |                               |                      |                          |                          |                          |                    |                                   | 8.732.815                                 | 132.184.501,75 |
| SERVICIOS DE CONSUMO           |                          |                                        |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| OCIO, TURISMO Y HOSTELERIA     |                          |                                        |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | CDR                      | CODERE                                 | F                             | 0,0914               | 17-12-21                 |                          |                          | 0,0914             | SUSP.<br>20-12-21                 |                                           |                |
| MC                             | EAT                      | AMREST HOLDINGS                        | F                             | 6,0250               | 11-02-22                 | 5,9050                   | 5,7150                   | 5,9000             | 5,7847                            | 5.878                                     | 34.002,69      |
| MC                             | EDR                      | EDREAMS ODIGEO                         | F                             | 9,1000               | 11-02-22                 | 8,8500                   | 8,4000                   | 8,6400             | 8,6019                            | 181.851                                   | 1.564.264,18   |
| MC                             | MEL                      | MELIA HOTELS INTERNATIONAL             | F                             | 7,2440               | 11-02-22                 | 7,1680                   | 6,8360                   | 7,0860             | 7,0208                            | 1.250.534                                 | 8.779.732,79   |
| MC                             | NHH                      | NH HOTEL GROUP                         | F                             | 3,5450               | 11-02-22                 | 3,4750                   | 3,2900                   | 3,3950             | 3,3846                            | 68.275                                    | 231.081,79     |
| CE                             | TRH                      | TR HOTEL JARDIN DEL MAR                | 4                             | 1,0200               | 14-06-16                 |                          |                          | 1,0200             |                                   |                                           |                |
|                                |                          | TOTAL SUBSECTOR:                       |                               |                      |                          |                          |                          |                    |                                   | 1.506.538                                 | 10.609.081,45  |
| COMERCIO                       |                          |                                        |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | DIA                      | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F                             | 0,0160               | 11-02-22                 | 0,0160                   | 0,0153                   | 0,0154             | 0,0155                            | 61.848.662                                | 960.759,39     |

# Renta Variable Equities

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

| MC<br>MK                       |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices  |                   |             |                | Volumen Negociado<br>Traded Volume |  |                      |  |
|--------------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|----------|-----------------|-------------------|-------------|----------------|------------------------------------|--|----------------------|--|
|                                |      |                                         |   |                   |          |               |          | Del día Session |                   |             |                | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                                |      |                                         |   |                   |          |               |          |                 |                   |             |                |                                    |  |                      |  |
| MC                             | ISE  | INNOVATIVE SOLUTIONS ECOSYSTEM          | F | 0,7020            | 11-02-22 | 0,7140        | 0,6900   | 0,7080          | 0,6922            | 10.699      | 7.406,08       |                                    |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                 |                   | 61.859.361  | 968.165,47     |                                    |  |                      |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |                   |          |               |          |                 |                   |             |                |                                    |  |                      |  |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,7500            | 11-02-22 | 3,6800        | 3,5840   | 3,6440          | 3,6362            | 392.497     | 1.427.211,75   |                                    |  |                      |  |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,6370            | 11-02-22 | 0,6370        | 0,5990   | 0,6000          | SUSP.<br>19-11-20 | 50.408      | 30.672,96      |                                    |  |                      |  |
| MC                             | SQRL | SQUIRREL MEDIA                          | F | 3,8400            | 11-02-22 | 3,8400        | 3,6350   | 3,8200          | 3,7873            | 1.596       | 6.044,51       |                                    |  |                      |  |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 4,2520            | 11-02-22 | 4,1440        | 4,0520   | 4,0600          | 4,0892            | 416.861     | 1.704.632,09   |                                    |  |                      |  |
| MC                             | VOC  | VOCENTO                                 | F | 0,9340            | 11-02-22 | 0,9300        | 0,9200   | 0,9200          | 0,9210            | 30.413      | 28.008,91      |                                    |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                 |                   | 891.775     | 3.196.570,22   |                                    |  |                      |  |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |                   |          |               |          |                 |                   |             |                |                                    |  |                      |  |
| MC                             | AENA | AENA                                    | F | 153,4500          | 11-02-22 | 150,8500      | 146,0000 | 150,0000        | 149,0889          | 170.864     | 25.473.918,60  |                                    |  |                      |  |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 2,0690            | 11-02-22 | 2,0100        | 1,9000   | 1,9690          | 1,9507            | 64.284.055  | 125.475.837,17 |                                    |  |                      |  |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F | 18,3500           | 11-02-22 | 18,3700       | 17,9800  | 18,2300         | 18,1854           | 345.540     | 6.283.797,13   |                                    |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                 |                   | 64.800.459  | 157.233.552,90 |                                    |  |                      |  |
| OTROS SERVICIOS                |      |                                         |   |                   |          |               |          |                 |                   |             |                |                                    |  |                      |  |
| MC                             | CASH | CASH                                    | F | 0,6700            | 11-02-22 | 0,6670        | 0,6500   | 0,6500          | 0,6536            | 502.693     | 328.578,22     |                                    |  |                      |  |
| MC                             | CBAV | CLINICA BAVIERA                         | F | 23,2000           | 11-02-22 | 23,4000       | 22,6000  | 23,2000         | 22,7591           | 235         | 5.348,40       |                                    |  |                      |  |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,2720            | 11-02-22 | 2,2460        | 2,1820   | 2,2220          | 2,2126            | 473.133     | 1.046.867,19   |                                    |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                 |                   | 976.061     | 1.380.793,81   |                                    |  |                      |  |
| TOTAL SECTOR:                  |      |                                         |   |                   |          |               |          |                 |                   | 130.034.194 | 173.388.163,85 |                                    |  |                      |  |

## SERVICIOS FINANCIEROS

|                                 |      |                                 |   |        |          |        |        |        |                   |                    |                       |
|---------------------------------|------|---------------------------------|---|--------|----------|--------|--------|--------|-------------------|--------------------|-----------------------|
| <b>BANCOS Y CAJAS DE AHORRO</b> |      |                                 |   |        |          |        |        |        |                   |                    |                       |
| MC                              | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 5,9670 | 11-02-22 | 5,8230 | 5,6760 | 5,7310 | 5,7414            | 28.727.806         | 164.937.550,72        |
| MC                              | BKT  | BANKINTER                       | F | 5,9800 | 11-02-22 | 5,9000 | 5,6600 | 5,8380 | 5,8197            | 4.161.633          | 24.215.432,94         |
| MC                              | CABK | CAIXABANK                       | F | 3,3860 | 11-02-22 | 3,3340 | 3,2000 | 3,2910 | 3,2810            | 34.296.353         | 112.064.229,92        |
| MC                              | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F | 1,3400 | 08-12-11 |        |        | 1,3400 | SUSP.<br>09-12-11 |                    |                       |
| MC                              | SAB  | BANCO DE SABADELL               | F | 0,9432 | 11-02-22 | 0,9262 | 0,8800 | 0,9050 | 0,9048            | 62.629.236         | 56.669.490,91         |
| MC                              | SAN  | BANCO SANTANDER                 | F | 3,4815 | 11-02-22 | 3,3835 | 3,3050 | 3,3465 | 3,3426            | 67.277.892         | 224.883.623,13        |
| MC                              | UNI  | UNICAJA BANCO                   | F | 1,0560 | 11-02-22 | 1,0450 | 0,9980 | 1,0230 | 1,0262            | 4.773.121          | 4.898.414,65          |
|                                 |      | <b>TOTAL SUBSECTOR:</b>         |   |        |          |        |        |        |                   | <b>201.866.041</b> | <b>587.668.742,27</b> |

## SEGUROS

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                             |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|-------------------------------|------|-----------------------------|---|-------------------|----------|---------------|---------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                               |      |                             |   |                   |          |               |         | Del día Session        |               |                   |                   |                                    |             |
|                               |      |                             |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE    | F | 30,3500           | 11-02-22 | 30,1000       | 29,1500 | 29,6500                | 29,6862       | 34.251            | 1.016.781,40      |                                    |             |
| MC                            | LDA  | LINEA DIRECTA               | F | 1,5860            | 11-02-22 | 1,5995        | 1,5460  | 1,5650                 | 1,5734        | 1.230.910         | 1.935.600,42      |                                    |             |
| MC                            | MAP  | MAPFRE, S.A.                | F | 2,0050            | 11-02-22 | 1,9670        | 1,9055  | 1,9430                 | 1,9335        | 7.590.583         | 14.676.321,10     |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 8.855.744         | 17.628.702,92     |                                    |             |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F | 49,7000           | 11-02-22 | 49,9000       | 48,1500 | 48,1500                | 48,5041       | 11.560            | 560.707,60        |                                    |             |
| MC                            | ALNT | ALANTRA PARTNERS            | F | 15,5500           | 11-02-22 | 15,4500       | 15,2000 | 15,2500                | 15,2765       | 1.196             | 18.270,70         |                                    |             |
| CE                            | MON  | MOBILIARIA MONESA           | 4 | 2,1000            | 14-01-22 |               |         | 2,1000                 |               |                   |                   |                                    |             |
| CE                            | UNC  | UNION CATALANA DE VALORES   | 4 | 4,8000            | 10-01-18 |               |         | 4,8000                 |               |                   |                   |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 12.756            | 578.978,30        |                                    |             |
| SERVICIOS DE INVERSION        |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                            | R4   | RENTA 4 BANCO               | F | 9,9000            | 11-02-22 | 9,9400        | 9,7200  | 9,8600                 | 9,8347        | 1.421             | 13.975,10         |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 1.421             | 13.975,10         |                                    |             |
| TOTAL SECTOR:                 |      |                             |   |                   |          |               |         |                        |               | 210.735.962       | 605.890.398,59    |                                    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 38,8500 | 11-02-22 | 39,1500 | 38,1000 | 39,0000 | 38,8400 | 2.064.371  | 80.001.981,93  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 4,4400  | 11-02-22 | 4,4500  | 4,3000  | 4,4050  | 4,3890  | 207.771    | 911.917,20     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1850  | 11-02-22 | 0,1838  | 0,1778  | 0,1802  | 0,1798  | 1.245.075  | 223.824,15     |
| MC                         | TEF  | TELEFONICA             | F | 4,4190  | 11-02-22 | 4,4065  | 4,3200  | 4,3790  | 4,3640  | 20.571.937 | 89.775.643,35  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 24.089.154 | 170.913.366,63 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,2220  | 11-02-22 | 0,2175  | 0,2065  | 0,2165  | 0,2132  | 4.973.311  | 1.060.287,37   |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 61,2400 | 11-02-22 | 60,4800 | 58,8000 | 60,3400 | 59,9889 | 893.254    | 53.532.507,30  |
| MC                         | IDR  | INDRA, SERIE A         | F | 9,2100  | 11-02-22 | 8,9550  | 8,6600  | 8,8400  | 8,7957  | 1.125.134  | 9.896.669,05   |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 6.991.699  | 64.489.463,72  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 31.080.853 | 235.402.830,35 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |       |            |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|-------|------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |       |            |
| MC                    | AEDAS | AEDAS HOMES             | F | 24,1500 | 11-02-22 | 24,4000 | 23,7500 | 24,1000 | 24,1276 | 7.301 | 176.155,50 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,6800  | 07-02-22 |         |         | 0,6800  |         |       |            |

# Renta Variable Equities

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

| MC<br>MK       |      |                            |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|----------------|------|----------------------------|---|-------------------|----------|---------------|---------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                |      |                            |   |                   |          |               |         | Del día Session        |               |                   |                   |                                    |             |
|                |      |                            |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| OF             | CEV  | CEVASA                     | F | 6,5500            | 08-02-22 |               |         | 6,5500                 |               |                   |                   |                                    |             |
| CE             | FIV  | FINANZAS E INV.VALENCIANAS | I | 29,8000           | 09-02-22 |               |         | 29,8000                |               |                   |                   |                                    |             |
| MC             | HOME | NEINOR HOMES               | F | 11,4600           | 11-02-22 | 11,2600       | 11,0000 | 11,1800                | 11,1254       | 2.434.424         | 27.024.081,40     |                                    |             |
| MC             | ISUR | INMOBILIARIA DEL SUR       | F | 8,2800            | 11-02-22 | 8,2600        | 8,1200  | 8,2000                 | 8,1847        | 2.232             | 18.268,14         |                                    |             |
| OF             | LIB  | LIBERTAS 7                 | F | 1,5000            | 10-02-22 | 1,4700        | 1,4700  | 1,4700                 | 1,4700        | 6.203             | 9.118,41          |                                    |             |
| MC             | MTB  | MONTEBALITO                | F | 1,4100            | 10-02-22 | 1,4000        | 1,3700  | 1,4000                 | 1,3987        | 2.233             | 3.123,20          |                                    |             |
| MC             | MVC  | METROVACESA                | F | 6,8700            | 11-02-22 | 6,8600        | 6,7000  | 6,7000                 | 6,7584        | 18.141            | 122.603,39        |                                    |             |
| MC             | NYE  | NYESA VALORES CORPORACION  | F | 0,0047            | 11-02-22 | 0,0047        | 0,0040  | 0,0044                 | 0,0044        | 16.175.500        | 70.992,21         |                                    |             |
| MC             | REN  | RENTA CORPORACION          | F | 2,0400            | 11-02-22 | 2,0500        | 1,8900  | 1,9600                 | 1,9373        | 60.650            | 117.497,03        |                                    |             |
| MC             | RLIA | REALIA BUSINESS            | F | 0,8020            | 11-02-22 | 0,8020        | 0,7960  | 0,7960                 | 0,7987        | 75.741            | 60.496,32         |                                    |             |
| MC             | UBS  | URBAS GRUPO FINANCIERO     | F | 0,0160            | 11-02-22 | 0,0158        | 0,0142  | 0,0158                 | 0,0153        | 30.081.719        | 460.709,50        |                                    |             |
|                |      | TOTAL SUBSECTOR:           |   |                   |          |               |         |                        |               | 48.864.144        | 28.063.045,10     |                                    |             |
| SOCIMI         |      |                            |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC             | ARM  | ARIMA REAL ESTATE          | F | 9,0800            | 11-02-22 | 9,1400        | 8,7600  | 8,8000                 | 8,7989        | 5.556             | 48.886,74         |                                    |             |
| MC             | COL  | INMOBILIARIA COLONIAL      | F | 7,6350            | 11-02-22 | 7,7000        | 7,4450  | 7,4850                 | 7,5115        | 701.075           | 5.266.113,91      |                                    |             |
| MC             | LRE  | LAR ESPAÑA REAL ESTATE     | F | 5,5000            | 11-02-22 | 5,4300        | 5,1300  | 5,1700                 | 5,2405        | 59.285            | 310.683,97        |                                    |             |
| MC             | MRL  | MERLIN PROPERTIES          | F | 10,2600           | 11-02-22 | 10,1750       | 9,9420  | 10,0400                | 10,0453       | 549.942           | 5.524.356,03      |                                    |             |
|                |      | TOTAL SUBSECTOR:           |   |                   |          |               |         |                        |               | 1.315.858         | 11.150.040,65     |                                    |             |
| TOTAL SECTOR:  |      |                            |   |                   |          |               |         |                        |               | 50.180.002        | 39.213.085,75     |                                    |             |
| TOTAL GENERAL: |      |                            |   |                   |          |               |         |                        |               | 481.036.853       | 1.717.783.138,35  |                                    |             |