

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

|                     |                          |                                  | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |
|---------------------|--------------------------|----------------------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|
|                     |                          |                                  |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    |                                           |                             |
|                     |                          |                                  |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
| MC<br><i>MK</i>     | Valor<br><i>Security</i> |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO Y ENERGIA  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO            |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | REP                      | REPSOL                           | F             | 12,0300                       | 22-07-22             | 12,2400                  | 11,8100                  | 12,2400                  | 12,1293            | 2.919.950                                 | 35.417.022,40               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 2.919.950                                 | 35.417.022,40               |
| ELECTRICIDAD Y GAS  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE                      | ENDESA                           | F             | 17,7700                       | 22-07-22             | 17,8050                  | 17,5850                  | 17,7050                  | 17,6852            | 794.540                                   | 14.051.563,48               |
| MC                  | ENG                      | ENAGAS                           | F             | 18,7400                       | 22-07-22             | 18,9500                  | 18,7200                  | 18,9400                  | 18,9082            | 708.749                                   | 13.401.154,43               |
| MC                  | IBE                      | IBERDROLA                        | F             | 9,9920                        | 22-07-22             | 10,0950                  | 9,8840                   | 9,9780                   | 9,9871             | 5.489.716                                 | 54.826.214,89               |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F             | 28,2200                       | 22-07-22             | 28,7600                  | 27,6600                  | 28,7600                  | 28,6331            | 206.334                                   | 5.907.986,94                |
| MC                  | RED                      | RED ELECTRICA CORPORACION        | F             | 18,3200                       | 22-07-22             | 18,5300                  | 18,2500                  | 18,4550                  | 18,4241            | 913.624                                   | 16.832.671,21               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 8.112.963                                 | 105.019.590,95              |
| ENERGIAS RENOVABLES |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F             | 1,0410                        | 22-07-22             | 1,0630                   | 1,0350                   | 1,0400                   | 1,0464             | 161.633                                   | 169.125,88                  |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F             | 39,4600                       | 22-07-22             | 39,8400                  | 38,9000                  | 39,6800                  | 39,3635            | 148.100                                   | 5.829.741,00                |
| MC                  | ENER                     | ECOENER                          | F             | 6,0000                        | 22-07-22             | 6,0800                   | 6,0000                   | 6,0000                   | 6,0321             | 6.400                                     | 38.605,18                   |
| MC                  | GRE                      | GREENERGY RENOVABLES             | F             | 34,3200                       | 22-07-22             | 35,0200                  | 33,9000                  | 34,6000                  | 34,6443            | 31.459                                    | 1.089.875,82                |
| MC                  | OPDE                     | OPDENERGY                        | F             | 4,7500                        | 22-07-22             | 4,7700                   | 4,7400                   | 4,7400                   | 4,7490             | 493.682                                   | 2.344.509,96                |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 21,6300                       | 22-07-22             | 22,2500                  | 20,7100                  | 21,1100                  | 21,1564            | 503.177                                   | 10.645.414,62               |
| MC                  | SOL                      | SOLTEC POWER                     | F             | 4,0360                        | 22-07-22             | 4,2200                   | 3,9660                   | 4,1660                   | 4,1507             | 344.062                                   | 1.428.081,30                |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.688.513                                 | 21.545.353,76               |
| TOTAL SECTOR:       |                          |                                  |               |                               |                      |                          |                          |                          |                    | 12.721.426                                | 161.981.967,11              |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |              |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |              |
| MC                                    | ACX  | ACERINOX                 | F | 8,8960  | 22-07-22 | 8,9960  | 8,7720  | 8,9000  | 8,9089  | 820.882   | 7.313.146,94 |
| MC                                    | APAM | APERAM                   | F | 27,7500 | 22-07-22 | 27,9400 | 27,9400 | 27,7500 | 27,9400 | 2         | 55,88        |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2420  | 22-07-22 | 0,2465  | 0,2270  | 0,2305  | 0,2367  | 5.180.222 | 1.225.987,84 |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 25,1000 | 22-07-22 | 25,3200 | 24,7800 | 25,1600 | 25,1540 | 81.688    | 2.054.781,84 |
| OF                                    | DESA | DESA                     | F | 15,3000 | 30-06-22 |         |         | 15,1000 |         |           |              |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 7,8000  | 22-07-22 | 7,9600  | 7,7000  | 7,7000  | 7,7649  | 633       | 4.915,18     |
| MC                                    | MTS  | ARCELORMITTAL            | F | 23,0250 | 22-07-22 | 23,3800 | 22,4700 | 23,0600 | 23,0607 | 271.055   | 6.250.712,65 |

# Renta Variable Equities

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

| MC<br>MK                       |       |                                   |   | Cambios Prices         |          |               |          |                   |                   | Volumen Negociado<br>Traded Volume |               |                            |  |                      |  |
|--------------------------------|-------|-----------------------------------|---|------------------------|----------|---------------|----------|-------------------|-------------------|------------------------------------|---------------|----------------------------|--|----------------------|--|
|                                |       |                                   |   | Precedente<br>Previous |          | Fecha<br>Date |          | Del día Session   |                   |                                    |               | Nº Valores<br>N. of Stocks |  | Efectivo<br>Turnover |  |
|                                |       |                                   |   |                        |          |               |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP   |                            |  |                      |  |
| CE                             | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                 | 30-11-06 |               |          | 8,0000            |                   |                                    |               |                            |  |                      |  |
| MC                             | TRG   | TUBOS REUNIDOS                    | F | 0,3655                 | 22-07-22 | 0,3795        | 0,3620   | 0,3630            | 0,3704            | 115.812                            | 42.900,55     |                            |  |                      |  |
| MC                             | TUB   | TUBACEX                           | F | 2,0550                 | 22-07-22 | 2,1000        | 2,0500   | 2,0800            | 2,0757            | 98.411                             | 204.270,83    |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   | 6.568.705                          | 17.096.771,71 |                            |  |                      |  |
| FABRIC.Y MONTAJE BIENES EQUIPO |       |                                   |   |                        |          |               |          |                   |                   |                                    |               |                            |  |                      |  |
| MC                             | AZK   | AZKOYEN                           | F | 6,3400                 | 22-07-22 | 6,7200        | 6,4600   | 6,6000            | 6,5547            | 9.772                              | 64.052,96     |                            |  |                      |  |
| MC                             | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 27,8500                | 22-07-22 | 28,0500       | 27,8000  | 27,8000           | 27,8909           | 32.148                             | 896.638,00    |                            |  |                      |  |
| MC                             | ENO   | ELECNOR                           | F | 11,5500                | 22-07-22 | 11,7000       | 11,5000  | 11,7000           | 11,6233           | 4.975                              | 57.826,05     |                            |  |                      |  |
| MC                             | GEST  | GESTAMP AUTOMOCION                | F | 3,4580                 | 22-07-22 | 3,4900        | 3,3600   | 3,3720            | 3,4021            | 310.360                            | 1.055.869,25  |                            |  |                      |  |
| MC                             | NEA   | NICOLAS CORREA                    | F | 4,9000                 | 22-07-22 | 5,1000        | 4,9000   | 5,1000            | 5,0774            | 921                                | 4.676,26      |                            |  |                      |  |
| MC                             | SGRE  | SIEMENS GAMESA RENEWABLE ENERGY   | F | 17,9100                | 22-07-22 | 17,9550       | 17,9000  | 17,9500           | 17,9182           | 2.119.234                          | 37.972.870,94 |                            |  |                      |  |
| MC                             | TLGO  | TALGO                             | F | 3,3100                 | 22-07-22 | 3,3650        | 3,0900   | 3,0900            | 3,1675            | 189.762                            | 601.065,43    |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   | 2.667.172                          | 40.652.998,89 |                            |  |                      |  |
| CONSTRUCCION                   |       |                                   |   |                        |          |               |          |                   |                   |                                    |               |                            |  |                      |  |
| MC                             | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 22,2200                | 22-07-22 | 22,5600       | 22,1700  | 22,5200           | 22,4241           | 389.798                            | 8.740.875,79  |                            |  |                      |  |
| MC                             | ANA   | ACCIONA                           | F | 184,7000               | 22-07-22 | 188,7000      | 184,4000 | 187,9000          | 187,4343          | 91.718                             | 17.191.095,70 |                            |  |                      |  |
| 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 | 9,5500                 | 22-07-22 | 9,7100        | 9,5200   | 9,7100            | 9,6287            | 15.054                             | 144.950,41    |                            |  |                      |  |
| MC                             | FER   | FERROVIAL                         | F | 26,2500                | 22-07-22 | 26,6400       | 26,1000  | 26,1000           | 26,1943           | 709.059                            | 18.573.303,17 |                            |  |                      |  |
| MC                             | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 3,8900                 | 22-07-22 | 3,9300        | 3,8700   | 3,9000            | 3,9151            | 2.196                              | 8.597,49      |                            |  |                      |  |
| MC                             | OHILA | OBRASCON HUARTE LAIN              | F | 0,6160                 | 22-07-22 | 0,6255        | 0,6125   | 0,6180            | 0,6199            | 495.184                            | 306.960,05    |                            |  |                      |  |
| MC                             | SCYR  | SACYR                             | F | 2,2840                 | 22-07-22 | 2,3300        | 2,2600   | 2,2960            | 2,3028            | 1.474.676                          | 3.380.907,03  |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   | 3.177.685                          | 48.346.689,64 |                            |  |                      |  |
| MATERIALES DE CONSTRUCCION     |       |                                   |   |                        |          |               |          |                   |                   |                                    |               |                            |  |                      |  |
| CE                             | CMO   | CEMENTOS MOLINS                   | 4 | 15,2000                | 22-07-22 | 15,4000       | 15,4000  | 15,2000           | 15,4000           | 150                                | 2.310,00      |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   | 150                                | 2.310,00      |                            |  |                      |  |
| INDUSTRIA QUIMICA              |       |                                   |   |                        |          |               |          |                   |                   |                                    |               |                            |  |                      |  |
| MC                             | ECR   | ERCROS                            | F | 3,5600                 | 22-07-22 | 3,6400        | 3,5600   | 3,6150            | 3,5989            | 99.575                             | 358.356,51    |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   | 99.575                             | 358.356,51    |                            |  |                      |  |
| INGENIERIA Y OTROS             |       |                                   |   |                        |          |               |          |                   |                   |                                    |               |                            |  |                      |  |
| MC                             | ABG   | ABENGOA CLASE A                   | F | 0,0165                 | 14-07-20 |               |          | 0,0165            | SUSP.<br>14-07-20 |                                    |               |                            |  |                      |  |
| MC                             | ABG.P | ABENGOA CLASE B                   | F | 0,0065                 | 14-07-20 |               |          | 0,0065            | SUSP.<br>14-07-20 |                                    |               |                            |  |                      |  |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                  |      |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices    |                   |                   |                | Volumen Negociado<br>Traded Volume |  |                      |  |
|---------------------------|------|-----------------------------------|---|-------------------|----------|---------------|----------|-------------------|-------------------|-------------------|----------------|------------------------------------|--|----------------------|--|
|                           |      |                                   |   |                   |          |               |          | Del día Session   |                   |                   |                | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                           |      |                                   |   |                   |          |               |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP    |                                    |  |                      |  |
| MC                        | AI   | AIRTIFICIAL                       | F | 0,0709            | 22-07-22 | 0,0710        | 0,0692   | 0,0710            | 0,0707            | 648.375           | 45.823,89      |                                    |  |                      |  |
| MC                        | APPS | APPLUS SERVICES                   | F | 6,4250            | 22-07-22 | 6,5200        | 6,3200   | 6,3500            | 6,3873            | 180.310           | 1.151.695,77   |                                    |  |                      |  |
| CE                        | ECO  | ECOLUMBER                         | 4 | 1,0500            | 09-06-20 |               |          | 1,0500            |                   |                   |                |                                    |  |                      |  |
| MC                        | FDR  | FLUIDRA                           | F | 19,2500           | 22-07-22 | 19,3600       | 18,8000  | 18,8400           | 18,9938           | 483.988           | 9.192.748,11   |                                    |  |                      |  |
| MC                        | GALQ | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2000            | 22-07-22 | 1,2500        | 1,2000   | 1,2000            | 1,2040            | 68                | 81,87          |                                    |  |                      |  |
| MC                        | MDF  | DURO FELGUERA                     | F | 0,7060            | 22-07-22 | 0,7180        | 0,6910   | 0,7030            | 0,7045            | 94.176            | 66.348,60      |                                    |  |                      |  |
| MC                        | TRE  | TECNICAS REUNIDAS                 | F | 6,2250            | 22-07-22 | 6,2800        | 6,1050   | 6,2800            | 6,2134            | 184.131           | 1.144.077,08   |                                    |  |                      |  |
| CE                        | UIN  | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730            | SUSP.<br>12-07-19 |                   |                |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                   |                   | 1.591.048         | 11.600.775,32  |                                    |  |                      |  |
| AERROESPACIAL             |      |                                   |   |                   |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| MC                        | AIR  | AIRBUS SE                         | F | 105,8000          | 22-07-22 | 106,0800      | 104,4800 | 105,4400          | 105,5706          | 7.166             | 756.518,78     |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                   |                   | 7.166             | 756.518,78     |                                    |  |                      |  |
| TOTAL SECTOR:             |      |                                   |   |                   |          |               |          |                   |                   | 14.111.501        | 118.814.420,85 |                                    |  |                      |  |
| BIENES DE CONSUMO         |      |                                   |   |                   |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| ALIMENTACION Y BEBIDAS    |      |                                   |   |                   |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| OF                        | BAIN | BORGES AGRICULTURAL & INDUSTRIAL  | F | 2,8000            | 22-07-22 |               |          | 2,8000            |                   |                   |                |                                    |  |                      |  |
| MC                        | CCEP | COCA-COLA EUROPACIFIC PARTNERS    | F | 49,3800           | 22-07-22 | 51,0000       | 50,5000  | 51,0000           | 50,9552           | 715               | 36.433,00      |                                    |  |                      |  |
| MC                        | EBRO | EBRO FOODS                        | F | 15,7600           | 22-07-22 | 15,8800       | 15,7000  | 15,8400           | 15,8135           | 11.819            | 186.900,22     |                                    |  |                      |  |
| MC                        | NTH  | NATURHOUSE HEALTH                 | F | 1,7250            | 22-07-22 | 1,7200        | 1,7100   | 1,7200            | 1,7127            | 2.577             | 4.413,67       |                                    |  |                      |  |
| MC                        | OLE  | DEOLEO                            | F | 0,3475            | 22-07-22 | 0,3475        | 0,3395   | 0,3400            | 0,3420            | 361.776           | 123.727,93     |                                    |  |                      |  |
| MC                        | PVA  | PESCANOVA                         | F | 0,3685            | 22-07-22 | 0,3770        | 0,3700   | 0,3750            | 0,3754            | 12.111            | 4.547,07       |                                    |  |                      |  |
| MC                        | RIO  | BODEGAS RIOJANAS                  | F | 3,6200            | 22-07-22 | 3,6400        | 3,3800   | 3,4200            | 3,4322            | 1.802             | 6.184,80       |                                    |  |                      |  |
| MC                        | VIS  | VISCOFAN                          | F | 57,3000           | 22-07-22 | 57,5500       | 56,6500  | 57,2500           | 57,2154           | 24.111            | 1.379.520,70   |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                   |                   | 414.911           | 1.741.727,39   |                                    |  |                      |  |
| TEXTIL, VESTIDO Y CALZADO |      |                                   |   |                   |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| MC                        | ADZ  | ADOLFO DOMINGUEZ                  | F | 3,9100            | 22-07-22 | 3,9400        | 3,9100   | 3,9100            | 3,9208            | 24                | 94,10          |                                    |  |                      |  |
| MC                        | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 24,5600           | 22-07-22 | 24,6800       | 24,1000  | 24,5100           | 24,5016           | 1.850.979         | 45.352.025,07  |                                    |  |                      |  |
| CE                        | LIW  | LIWE ESPAÑOLA                     | 8 | 10,0000           | 20-07-22 |               |          | 10,0000           |                   |                   |                |                                    |  |                      |  |
| MC                        | NXT  | NUEVA EXPRESION TEXTIL            | F | 0,4030            | 22-07-22 | 0,3980        | 0,3960   | 0,3980            | 0,3975            | 9.696             | 3.854,01       |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                   |                   | 1.860.699         | 45.355.973,18  |                                    |  |                      |  |
| PAPEL Y ARTES GRAFICAS    |      |                                   |   |                   |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| MC                        | ENC  | ENCE ENERGIA Y CELULOSA           | F | 3,1720            | 22-07-22 | 3,1840        | 3,0820   | 3,1660            | 3,1436            | 560.848           | 1.763.091,03   |                                    |  |                      |  |

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## 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 |  |
|                                |       |                                        |   |                   |          |         |         |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |  |                      |  |
| MC                             | IBG   | IBERPAPEL GESTION                      | F | 13,9000           | 22-07-22 | 13,9000 | 13,7500 | 13,9000       | 13,8801 |                        | 1.829         |                   | 25.386,75         |                                    |  |                      |  |
| MC                             | MCM   | MIQUEL Y COSTAS                        | F | 12,6800           | 22-07-22 | 12,8600 | 12,6200 | 12,7000       | 12,7087 |                        | 1.563         |                   | 19.863,62         |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |         |         |               |         |                        | 564.240       |                   | 1.808.341,40      |                                    |  |                      |  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                        |   |                   |          |         |         |               |         |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | ALM   | ALMIRALL                               | F | 10,2400           | 22-07-22 | 10,3500 | 9,7200  | 9,9400        | 9,8901  |                        | 680.409       |                   | 6.718.310,02      |                                    |  |                      |  |
| MC                             | ATRY  | ATRY S HEALTH                          | F | 6,8600            | 22-07-22 | 6,9000  | 6,7800  | 6,8000        | 6,8057  |                        | 3.705         |                   | 25.215,18         |                                    |  |                      |  |
| MC                             | FAE   | FAES FARMA                             | F | 4,0900            | 22-07-22 | 4,1700  | 4,0900  | 4,1600        | 4,1454  |                        | 137.541       |                   | 570.157,85        |                                    |  |                      |  |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 16,4350           | 22-07-22 | 16,3500 | 16,0400 | 16,0950       | 16,1520 |                        | 399.112       |                   | 6.446.453,20      |                                    |  |                      |  |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 10,3800           | 22-07-22 | 10,4000 | 10,1700 | 10,2500       | 10,2580 |                        | 96.721        |                   | 992.161,41        |                                    |  |                      |  |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,5100            | 22-07-22 | 2,5850  | 2,4450  | 2,5050        | 2,5161  |                        | 99.030        |                   | 249.173,71        |                                    |  |                      |  |
| MC                             | PHM   | PHARMA MAR                             | F | 72,2400           | 22-07-22 | 73,1200 | 71,3000 | 72,6600       | 72,2218 |                        | 31.850        |                   | 2.300.263,30      |                                    |  |                      |  |
| MC                             | PRM   | PRIM                                   | F | 13,7000           | 22-07-22 | 13,9500 | 13,8000 | 13,8000       | 13,8401 |                        | 2.748         |                   | 38.032,65         |                                    |  |                      |  |
| MC                             | RJF   | REIG JOFRE                             | F | 2,7600            | 22-07-22 | 2,7800  | 2,7100  | 2,7750        | 2,7659  |                        | 2.582         |                   | 7.141,62          |                                    |  |                      |  |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 59,7500           | 22-07-22 | 60,6500 | 58,5000 | 60,0500       | 60,1928 |                        | 64.832        |                   | 3.902.421,45      |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |         |         |               |         |                        | 1.518.530     |                   | 21.249.330,39     |                                    |  |                      |  |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |         |         |               |         |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | VID   | VIDRALA                                | F | 64,8000           | 22-07-22 | 65,0000 | 63,7000 | 64,0000       | 64,5347 |                        | 25.297        |                   | 1.632.533,40      |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |         |         |               |         |                        | 25.297        |                   | 1.632.533,40      |                                    |  |                      |  |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |         |         |               |         |                        | 4.383.677     |                   | 71.787.905,76     |                                    |  |                      |  |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |         |         |               |         |                        |               |                   |                   |                                    |  |                      |  |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |         |         |               |         |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 3,6700            | 22-07-22 | 3,9200  | 3,7200  | 3,8600        | 3,8697  |                        | 11.965        |                   | 46.300,93         |                                    |  |                      |  |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 4,5150            | 22-07-22 | 4,6600  | 4,4800  | 4,6100        | 4,5952  |                        | 156.912       |                   | 721.035,56        |                                    |  |                      |  |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 5,8850            | 22-07-22 | 5,9700  | 5,8000  | 5,9150        | 5,9043  |                        | 696.984       |                   | 4.115.232,79      |                                    |  |                      |  |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 3,4500            | 22-07-22 | 3,6250  | 3,4250  | 3,6200        | 3,5412  |                        | 21.775        |                   | 77.109,10         |                                    |  |                      |  |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0200            | 14-06-16 |         |         | 1,0200        |         |                        |               |                   |                   |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |         |         |               |         |                        | 887.636       |                   | 4.959.678,38      |                                    |  |                      |  |
| COMERCIO                       |       |                                        |   |                   |          |         |         |               |         |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0131            | 22-07-22 | 0,0132  | 0,0129  | 0,0131        | 0,0131  |                        | 9.603.397     |                   | 125.387,91        |                                    |  |                      |  |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5740            | 22-07-22 | 0,5740  | 0,5560  | 0,5740        | 0,5713  |                        | 5.735         |                   | 3.276,14          |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |         |         |               |         |                        | 9.609.132     |                   | 128.664,05        |                                    |  |                      |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |         |         |               |         |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,3420            | 22-07-22 | 3,3520  | 3,3140  | 3,3360        | 3,3317  |                        | 139.062       |                   | 463.316,31        |                                    |  |                      |  |

# Renta Variable Equities

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

| MC<br>MK                  |      |                                         |   | 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                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,4605        | 22-07-22 | 0,4755   | 0,4635   | 0,4635                 | 0,4673            | 27.339            | 12.775,90         |                                    |             |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 3,1500        | 22-07-22 | 3,1500   | 3,1000   | 3,1500                 | 3,1071            | 28                | 87,00             |                                    |             |
| MC                        | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 3,4140        | 22-07-22 | 3,4400   | 3,3820   | 3,4100                 | 3,4135            | 114.135           | 389.604,58        |                                    |             |
| MC                        | VOC  | VOCENTO                                 | F | 0,6780        | 22-07-22 | 0,7000   | 0,6780   | 0,6780                 | 0,6974            | 13.015            | 9.076,10          |                                    |             |
| TOTAL SUBSECTOR:          |      |                                         |   |               |          |          |          |                        |                   | 293.579           | 874.859,89        |                                    |             |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |               |          |          |          |                        |                   |                   |                   |                                    |             |
| MC                        | AENA | AENA                                    | F | 125,5000      | 22-07-22 | 126,2000 | 123,7000 | 124,1500               | 124,4835          | 82.382            | 10.255.200,90     |                                    |             |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,3525        | 22-07-22 | 1,3825   | 1,3370   | 1,3450                 | 1,3541            | 8.072.102         | 10.930.645,87     |                                    |             |
| MC                        | LOG  | LOGISTA HOLDINGS                        | F | 19,8000       | 22-07-22 | 20,1800  | 19,7300  | 20,0400                | 20,0223           | 392.069           | 7.850.107,01      |                                    |             |
| TOTAL SUBSECTOR:          |      |                                         |   |               |          |          |          |                        |                   | 8.546.553         | 29.035.953,78     |                                    |             |
| OTROS SERVICIOS           |      |                                         |   |               |          |          |          |                        |                   |                   |                   |                                    |             |
| MC                        | CASH | CASH                                    | F | 0,6450        | 22-07-22 | 0,6670   | 0,6210   | 0,6610                 | 0,6570            | 226.696           | 148.941,83        |                                    |             |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 20,0000       | 22-07-22 | 21,2000  | 20,4000  | 20,8000                | 20,6935           | 738               | 15.271,80         |                                    |             |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,6510        | 22-07-22 | 1,6700   | 1,6410   | 1,6700                 | 1,6629            | 282.566           | 469.873,45        |                                    |             |
| TOTAL SUBSECTOR:          |      |                                         |   |               |          |          |          |                        |                   | 510.000           | 634.087,08        |                                    |             |
| TOTAL SECTOR:             |      |                                         |   |               |          |          |          |                        |                   | 19.846.900        | 35.633.243,18     |                                    |             |
| SERVICIOS FINANCIEROS     |      |                                         |   |               |          |          |          |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |               |          |          |          |                        |                   |                   |                   |                                    |             |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 4,1480        | 22-07-22 | 4,2180   | 4,1380   | 4,1970                 | 4,1823            | 12.688.875        | 53.068.446,42     |                                    |             |
| MC                        | BKT  | BANKINTER                               | F | 4,8370        | 22-07-22 | 5,0200   | 4,8110   | 5,0020                 | 4,9496            | 3.547.482         | 17.558.718,71     |                                    |             |
| MC                        | CABK | CAIXABANK                               | F | 2,8240        | 22-07-22 | 2,9480   | 2,8210   | 2,9120                 | 2,9008            | 15.253.402        | 44.056.450,65     |                                    |             |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400        | 08-12-11 |          |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 0,6300        | 22-07-22 | 0,6600   | 0,6274   | 0,6534                 | 0,6489            | 27.130.357        | 17.604.155,29     |                                    |             |
| MC                        | SAN  | BANCO SANTANDER                         | F | 2,4330        | 22-07-22 | 2,4730   | 2,4170   | 2,4555                 | 2,4524            | 36.323.856        | 88.798.220,69     |                                    |             |
| MC                        | UNI  | UNICAJA BANCO                           | F | 0,8390        | 22-07-22 | 0,8875   | 0,8230   | 0,8795                 | 0,8709            | 2.885.896         | 2.513.438,06      |                                    |             |
| TOTAL SUBSECTOR:          |      |                                         |   |               |          |          |          |                        |                   | 97.829.868        | 223.599.429,82    |                                    |             |
| SEGUROS                   |      |                                         |   |               |          |          |          |                        |                   |                   |                   |                                    |             |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 28,9000       | 22-07-22 | 29,4000  | 28,6000  | 29,3000                | 29,2151           | 12.817            | 374.449,60        |                                    |             |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,0770        | 22-07-22 | 1,1080   | 1,0670   | 1,0670                 | 1,0769            | 1.096.422         | 1.180.701,41      |                                    |             |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 1,5360        | 22-07-22 | 1,5560   | 1,5360   | 1,5360                 | 1,5417            | 3.250.096         | 5.010.555,24      |                                    |             |
| TOTAL SUBSECTOR:          |      |                                         |   |               |          |          |          |                        |                   | 4.359.335         | 6.565.706,25      |                                    |             |

# Renta Variable Equities

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

| MC<br>MK               |      |                             |  | Valor<br>Security |  | Bol.<br>Exch. |         | Cambios <i>Prices</i>         |                      |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |                    |                                   |                             |
|------------------------|------|-----------------------------|--|-------------------|--|---------------|---------|-------------------------------|----------------------|--------------------------|--------------------------|-------------------------------------------|--------------------|-----------------------------------|-----------------------------|
|                        |      |                             |  |                   |  |               |         | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                                           |                    | Nº Valores<br><i>N. of Stocks</i> | Efectivo<br><i>Turnover</i> |
|                        |      |                             |  |                   |  |               |         |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br><i>VWAP</i> |                                   |                             |
| MC                     | ALB  | CORPORACION FINANCIERA ALBA |  |                   |  | F             | 50,2000 | 22-07-22                      | 51,9000              | 50,3000                  | 51,1000                  | 50,9490                                   | 1.084              | 55.228,70                         |                             |
| MC                     | ALNT | ALANTRA PARTNERS            |  |                   |  | F             | 13,1000 | 22-07-22                      | 13,0500              | 12,7500                  | 13,1000                  | 12,8781                                   | 427                | 5.498,95                          |                             |
| CE                     | MON  | MOBILIARIA MONESA           |  |                   |  | 4             | 2,1000  | 24-05-22                      |                      |                          | 2,1000                   |                                           |                    |                                   |                             |
| CE                     | UNC  | UNION CATALANA DE VALORES   |  |                   |  | 4             | 4,8000  | 10-01-18                      |                      |                          | 4,8000                   |                                           |                    |                                   |                             |
|                        |      | TOTAL SUBSECTOR:            |  |                   |  |               |         |                               |                      |                          |                          |                                           | 1.511              | 60.727,65                         |                             |
| SERVICIOS DE INVERSION |      |                             |  |                   |  |               |         |                               |                      |                          |                          |                                           |                    |                                   |                             |
| MC                     | R4   | RENTA 4 BANCO               |  |                   |  | F             | 9,2400  | 22-07-22                      | 9,2400               | 9,1000                   | 9,2000                   | 9,1985                                    | 2.521              | 23.189,30                         |                             |
|                        |      | TOTAL SUBSECTOR:            |  |                   |  |               |         |                               |                      |                          |                          |                                           | 2.521              | 23.189,30                         |                             |
| TOTAL SECTOR:          |      |                             |  |                   |  |               |         |                               |                      |                          |                          |                                           | 102.193.235        | 230.249.053,02                    |                             |

## TECNOLOGIA Y TELECOMUNICACION.

|                                   |      |                         |   |         |          |         |         |         |         |                   |                       |
|-----------------------------------|------|-------------------------|---|---------|----------|---------|---------|---------|---------|-------------------|-----------------------|
| <b>TELECOMUNICACIONES Y OTROS</b> |      |                         |   |         |          |         |         |         |         |                   |                       |
| MC                                | CLNX | CELLNEX TELECOM         | F | 42,4000 | 22-07-22 | 42,7800 | 41,6900 | 41,9600 | 42,0231 | 627.125           | 26.353.759,58         |
| MC                                | DOM  | GLOBAL DOMINION ACCESS  | F | 3,9900  | 22-07-22 | 4,0100  | 3,9100  | 3,9150  | 3,9538  | 141.051           | 557.681,78            |
| MC                                | EZE  | GRUPO EZENTIS           | F | 0,0796  | 22-07-22 | 0,0800  | 0,0770  | 0,0800  | 0,0784  | 767.819           | 60.227,84             |
| MC                                | TEF  | TELEFONICA              | F | 4,3850  | 22-07-22 | 4,4890  | 4,3860  | 4,4670  | 4,4673  | 11.906.963        | 52.989.650,86         |
|                                   |      | <b>TOTAL SUBSECTOR:</b> |   |         |          |         |         |         |         | <b>13.442.958</b> | <b>79.961.320,06</b>  |
| <b>ELECTRONICA Y SOFTWARE</b>     |      |                         |   |         |          |         |         |         |         |                   |                       |
| MC                                | AMP  | AMPER                   | F | 0,1950  | 22-07-22 | 0,1978  | 0,1930  | 0,1976  | 0,1950  | 467.920           | 91.234,72             |
| MC                                | AMS  | AMADEUS IT GROUP        | F | 56,0000 | 22-07-22 | 56,4000 | 55,4000 | 56,1400 | 56,0652 | 512.548           | 28.736.087,90         |
| MC                                | IDR  | INDRA, SERIE A          | F | 9,2750  | 22-07-22 | 9,2950  | 9,1450  | 9,1700  | 9,2093  | 345.304           | 3.180.024,84          |
|                                   |      | <b>TOTAL SUBSECTOR:</b> |   |         |          |         |         |         |         | <b>1.325.772</b>  | <b>32.007.347,46</b>  |
| <b>TOTAL SECTOR:</b>              |      |                         |   |         |          |         |         |         |         | <b>14.768.730</b> | <b>111.968.667,52</b> |

## SERVICIOS INMOBILIARIOS

|                              |       |                         |   |         |          |         |         |         |         |        |            |
|------------------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|--------|------------|
| <b>INMOBILIARIAS Y OTROS</b> |       |                         |   |         |          |         |         |         |         |        |            |
| MC                           | AEDAS | AEDAS HOMES             | F | 17,1800 | 22-07-22 | 17,6000 | 17,0000 | 17,5000 | 17,4483 | 10.614 | 185.195,94 |
| CE                           | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |        |            |
| OF                           | CEV   | CEVASA                  | F | 7,1000  | 22-07-22 |         |         | 7,1000  |         |        |            |
| MC                           | HOME  | NEINOR HOMES            | F | 11,1000 | 22-07-22 | 11,3200 | 11,0000 | 11,3000 | 11,2582 | 34.572 | 389.219,16 |
| MC                           | ISUR  | INMOBILIARIA DEL SUR    | F | 8,0000  | 22-07-22 |         |         | 8,0000  |         |        |            |
| OF                           | LIB   | LIBERTAS 7              | F | 1,0600  | 18-07-22 |         |         | 1,0600  |         |        |            |
| MC                           | MTB   | MONTEBALITO             | F | 1,3500  | 21-07-22 | 1,3400  | 1,3400  | 1,3400  | 1,3400  | 1.400  | 1.876,00   |

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        |               |                   |                   | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                |      |                           |   |                   |          |               |        | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |  |                      |  |
| MC             | MVC  | METROVACESA               | F | 6,7900            | 22-07-22 | 6,8100        | 6,7500 | 6,8100                 | 6,7666        | 55.845            | 377.881,39        |                                    |  |                      |  |
| MC             | NYE  | NYESA VALORES CORPORACION | F | 0,0022            | 22-07-22 | 0,0023        | 0,0021 | 0,0021                 | 0,0022        | 11.202.200        | 24.531,78         |                                    |  |                      |  |
| MC             | REN  | RENTA CORPORACION         | F | 1,7100            | 22-07-22 | 1,6800        | 1,6700 | 1,6800                 | 1,6784        | 952               | 1.597,84          |                                    |  |                      |  |
| MC             | RLIA | REALIA BUSINESS           | F | 0,9900            | 22-07-22 | 0,9900        | 0,9600 | 0,9900                 | 0,9768        | 20.705            | 20.223,67         |                                    |  |                      |  |
| MC             | UBS  | URBAS GRUPO FINANCIERO    | F | 0,0103            | 22-07-22 | 0,0106        | 0,0103 | 0,0103                 | 0,0103        | 751.291           | 7.763,30          |                                    |  |                      |  |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |        |                        |               | 12.077.579        | 1.008.289,08      |                                    |  |                      |  |
| SOCIMI         |      |                           |   |                   |          |               |        |                        |               |                   |                   |                                    |  |                      |  |
| MC             | ARM  | ARIMA REAL ESTATE         | F | 7,7500            | 22-07-22 | 7,8500        | 7,7500 | 7,7500                 | 7,7501        | 2.937             | 22.762,05         |                                    |  |                      |  |
| MC             | COL  | INMOBILIARIA COLONIAL     | F | 6,3250            | 22-07-22 | 6,3700        | 6,2550 | 6,3150                 | 6,3208        | 962.098           | 6.081.237,01      |                                    |  |                      |  |
| MC             | LRE  | LAR ESPAÑA REAL ESTATE    | F | 4,7800            | 22-07-22 | 4,8450        | 4,7500 | 4,7750                 | 4,7736        | 71.977            | 343.590,97        |                                    |  |                      |  |
| MC             | MRL  | MERLIN PROPERTIES         | F | 9,9700            | 22-07-22 | 9,9950        | 9,8900 | 9,9750                 | 9,9529        | 372.193           | 3.704.394,87      |                                    |  |                      |  |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |        |                        |               | 1.409.205         | 10.151.984,90     |                                    |  |                      |  |
| TOTAL SECTOR:  |      |                           |   |                   |          |               |        |                        |               | 13.486.784        | 11.160.273,98     |                                    |  |                      |  |
| TOTAL GENERAL: |      |                           |   |                   |          |               |        |                        |               | 181.512.253       | 741.595.531,42    |                                    |  |                      |  |