

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

|                                |                                  |              |       |                                            | Cambios Prices |          |                 |         |                                |       |         |       | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase           |             |                               |
|--------------------------------|----------------------------------|--------------|-------|--------------------------------------------|----------------|----------|-----------------|---------|--------------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-------------------------------|
|                                |                                  |              |       |                                            |                |          | Del día Session |         | Durante el año During the year |       |         |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
| MC                             | Valor                            | Cód.ISIN     | Bol.  | Nº Valores Admitidos N. of Stocks Admitted | Precedente     | Fecha    | Cierre          | CMP     | Máx.                           | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones |                               |
| MK                             | Security                         | ISIN Code    | Exch. |                                            | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                    | Conditions  |                               |
| PETROLEO Y ENERGIA             |                                  |              |       |                                            |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| PETROLEO                       |                                  |              |       |                                            |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | REPSOL                           | ES0173516115 | F     | 1.452.396.053                              | 11,8750        | 02-08-22 | 11,9250         | 11,9412 | 16,2300                        | 09-06 | 10,2820 | 24-01 | 05-07-22                          | 0,3300  | C 2021 | 07-01-22 | 0,3000  | R 2021 | 17-12-20                                | PAR L.      | 01-21                         |
| ELECTRICIDAD Y GAS             |                                  |              |       |                                            |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ENAGAS                           | ES0130960018 | F     | 261.990.074                                | 18,9300        | 02-08-22 | 18,5650         | 18,6314 | 22,3000                        | 26-05 | 17,7000 | 24-02 | 05-07-22                          | 1,0200  | C 2021 | 17-12-21 | 0,6800  | A 2021 | 23-12-19                                |             | 12-19                         |
| MC                             | ENDESA                           | ES0130670112 | F     | 1.058.752.117                              | 17,8500        | 02-08-22 | 17,7000         | 17,7185 | 21,0600                        | 26-05 | 17,0550 | 07-03 | 29-06-22                          | 0,9372  | C 2021 | 30-12-21 | 0,5000  | A 2021 | 17-07-99                                |             | 07-99                         |
| MC                             | IBERDROLA                        | ES0144580Y14 | F     | 6.362.094.000                              | 10,4500        | 02-08-22 | 10,4050         | 10,4420 | 11,4850                        | 26-05 | 8,4720  | 07-03 | 08-07-22                          | 0,2740  | C 2021 | 10-01-22 | 0,1700  | A 2021 | 08-07-22                                | PAR L.      | 08-22                         |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314 | F     | 969.613.801                                | 28,2000        | 02-08-22 | 27,9400         | 27,9950 | 29,9600                        | 17-01 | 22,0700 | 07-03 | 18-03-22                          | 0,5000  | C 2021 | 11-11-21 | 0,4000  | A 2021 | 30-05-12                                | PAR L.      | 06-12                         |
| MC                             | RED ELECTRICA CORPORACION        | ES0173093024 | F     | 541.080.000                                | 19,2250        | 02-08-22 | 18,9700         | 19,0448 | 20,0500                        | 25-05 | 15,8200 | 24-02 | 29-06-22                          | 0,7273  | C 2021 | 05-01-22 | 0,2727  | A 2021 |                                         |             |                               |
| ENERGIAS RENOVABLES            |                                  |              |       |                                            |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F     | 329.250.589                                | 43,3000        | 02-08-22 | 43,6800         | 43,6762 | 43,9200                        | 03-08 | 26,0000 | 22-02 | 19-04-22                          | 0,2800  | U 2021 |          |         |        |                                         |             |                               |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F     | 440.291.054                                | 1,0350         | 02-08-22 | 1,0360          | 1,0388  | 1,4460                         | 09-03 | 0,9260  | 24-02 | 14-07-21                          | 0,0227  | U 2020 | 26-07-10 | 0,0086  | U 2009 | 20-05-19                                |             | 05-19                         |
| MC                             | ECOENER                          | ES0105548004 | F     | 56.949.150                                 | 5,9600         | 02-08-22 | 5,9000          | 5,9158  | 6,6000                         | 08-07 | 4,2200  | 25-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | GREENERGY RENOVABLES             | ES0105079000 | F     | 30.611.911                                 | 37,1000        | 02-08-22 | 37,4000         | 37,6137 | 42,3200                        | 26-05 | 21,8000 | 22-02 |                                   |         |        |          |         |        | 04-07-22                                |             | 07-22                         |
| MC                             | OPDENERGY                        | ES0105544003 | F     | 148.033.474                                | 4,7200         | 02-08-22 | 4,7200          | 4,7333  | 4,8000                         | 22-07 | 4,5800  | 26-07 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876                                | 20,8000        | 02-08-22 | 20,8700         | 20,8968 | 23,5900                        | 30-05 | 12,0750 | 24-02 | 03-10-11                          | 0,0200  | A 2010 | 23-05-11 | 0,0150  | A 2010 | 17-07-18                                |             | 07-18                         |
| MC                             | SOLTEC POWER                     | ES0105513008 | F     | 91.386.717                                 | 4,3780         | 02-08-22 | 4,5600          | 4,5147  | 6,8000                         | 04-01 | 3,3660  | 12-05 |                                   |         |        |          |         |        |                                         |             |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |       |                                            |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MINERALES,METALES Y TRANSFORM. |                                  |              |       |                                            |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACERINOX                         | ES0132105018 | F     | 270.546.193                                | 8,9940         | 02-08-22 | 9,1040          | 9,0552  | 12,9050                        | 14-01 | 8,1200  | 06-07 | 01-07-22                          | 0,5000  | U 2021 | 01-06-21 | 0,5000  | U 2020 | 22-06-16                                | PAR L.      | 07-16                         |
| MC                             | APERAM                           | LU0569974404 | F     | 78.049.730                                 | 29,9600        | 02-08-22 | 29,9600         | 30,4251 | 56,0000                        | 14-01 | 24,9600 | 05-07 | 13-05-22                          | 0,4250  | A 2021 | 01-03-22 | 0,4250  | A 2021 |                                         |             |                               |
| MC                             | ARCELORMITTAL                    | LU1598757687 | F     | 937.809.772                                | 23,2550        | 02-08-22 | 23,5800         | 23,3574 | 33,0150                        | 12-01 | 20,5500 | 06-07 | 10-06-21                          | 0,2089  | U 2021 | 16-05-19 | 0,1510  | U 2018 | 22-05-20                                |             | 05-20                         |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKYO | F     | 258.981.900                                | 0,2240         | 02-08-22 | 0,2255          | 0,2244  | 0,4950                         | 24-03 | 0,1295  | 24-02 |                                   |         |        |          |         |        | 08-11-21                                |             | 11-21                         |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F     | 122.550.000                                | 25,0000        | 02-08-22 | 25,4400         | 25,1306 | 28,4400                        | 11-01 | 18,6800 | 07-03 | 04-07-22                          | 0,3600  | C 2021 | 03-01-22 | 0,3600  | A 2021 | 11-06-14                                |             | 06-14                         |
| OF                             | DESA                             | ES0126251018 | F     | 1.788.176                                  | 13,8000        | 01-08-22 | 12,5000         | 12,5000 | 15,6000                        | 13-06 | 12,5000 | 03-08 | 25-07-22                          | 0,2809  | A 2022 | 16-06-22 | 0,2809  | A 2022 | 03-08-10                                |             | 08-10                         |
| MC                             | LINGOTES ESPECIALES              | ES0158480311 | F     | 10.000.000                                 | 7,1400         | 02-08-22 | 7,1200          | 7,0039  | 12,2000                        | 03-01 | 6,8000  | 03-08 | 17-03-21                          | 0,7000  | U 2020 | 04-06-19 | 0,7000  | U 2018 | 23-10-15                                | PAR L.      | 11-15                         |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018 | 2     | 515.453                                    | 8,0000         | 30-11-06 | 8,0000          |         |                                |       |         |       | 03-03-22                          | 33,0000 | A 2022 | 07-07-21 | 11,0000 | R 2020 |                                         |             |                               |
| MC                             | TUBACEX                          | ES0132945017 | F     | 128.978.782                                | 1,9540         | 02-08-22 | 1,9700          | 1,9599  | 2,6350                         | 06-06 | 1,5020  | 03-01 | 30-05-19                          | 0,0230  | C 2018 | 16-01-19 | 0,0230  | A 2018 | 15-10-98                                | 526,23PR    |                               |
| MC                             | TUBOS REUNIDOS                   | ES0180850416 | F     | 174.680.888                                | 0,3600         | 02-08-22 | 0,3575          | 0,3583  | 0,4165                         | 09-06 | 0,2760  | 07-03 | 18-06-15                          | 0,0115  | A 2014 | 20-06-14 | 0,0180  | A 2013 | 21-07-03                                |             |                               |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                  |              |       |                                            |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | AZKOYEN                          | ES0112458312 | F     | 24.450.000                                 | 5,9600         | 02-08-22 | 5,9000          | 5,8563  | 8,0800                         | 13-07 | 4,7400  | 07-03 | 14-07-22                          | 0,8200  | 2022   | 14-07-22 | 0,2360  | A 2022 | 03-10-08                                | PAR L.      | 11-08                         |
| MC                             | CONSTRUCCIONES Y                 | ES0121975009 | F     | 34.280.750                                 | 25,9500        | 02-08-22 | 25,9500         | 25,7898 | 38,0000                        | 05-01 | 24,3000 | 01-08 | 06-07-22                          | 0,6000  | C 2021 | 11-01-22 | 0,4000  | A 2021 | 15-05-90                                | 683,00PR    |                               |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                   |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                               |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-------------------------------|
|                            |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
|                            |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date                    |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
|                            | AUX.FF.CC. (CAF)                  |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ELECNOR                           | ES0129743318       | F          | 87.000.000                                 | 11,3500        | 02-08-22 | 11,7000             | 11,4495        | 13,4000                        | 25-05    | 9,6800    | 07-03      | 30-05-22                          | 0,3018     | C 2021     | 20-12-21       | 0,0612    | A 2021     | 15-12-91                                | L.          |                               |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 3,6320         | 02-08-22 | 3,6960              | 3,6475         | 4,6980                         | 07-01    | 2,7840    | 07-03      | 01-07-22                          | 0,0430     | C 2021     | 10-01-22       | 0,0380    | A 2021     |                                         |             |                               |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 5,1000         | 01-08-22 | 4,9600              | 4,9597         | 6,2000                         | 03-01    | 4,8000    | 14-06      | 29-04-22                          | 0,2000     | U 2021     | 07-05-21       | 0,1700    | U 2020     | 13-03-06                                |             | 03-06                         |
| MC                         | SIEMENS GAMESA RENEWABLE ENERGY   | ES0143416115       | F          | 681.143.382                                | 17,9050        | 02-08-22 | 17,9200             | 17,9172        | 21,7000                        | 04-01    | 12,5600   | 11-05      | 28-07-20                          | 0,0517     | A 2019     | 02-04-19       | 0,0256    | A 2018     | 12-04-17                                |             | 04-17                         |
| MC                         | TALGO                             | ES0105065009       | F          | 125.440.021                                | 2,7400         | 02-08-22 | 2,7100              | 2,7211         | 5,5500                         | 04-01    | 2,6900    | 03-08      | 04-04-22                          | 0,0780     | U 2021     | 14-06-17       | 0,0720    | A 2016     | 04-04-22                                | PAR L.      | 06-22                         |
| CONSTRUCCION               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 200,8000       | 02-08-22 | 95,7000             | 196,6314       | 202,6000                       | 29-07    | 128,4000  | 24-02      | 05-07-22                          | 4,1126     | U 2021     | 05-07-21       | 3,9149    | U 2020     | 30-11-98                                | 100,00PR L. |                               |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 288.664.594                                | 23,0900        | 02-08-22 | 23,2300             | 23,2369        | 26,9400                        | 08-06    | 19,8450   | 07-03      | 02-08-22                          | 0,0500     | A 2022     | 01-07-22       | 1,4410    | A 2022     | 14-01-22                                | PAR L.      | 07-22                         |
| MC                         | FERROVIAL                         | ES0118900010       | F          | 737.571.040                                | 26,1800        | 02-08-22 | 26,2900             | 26,3125        | 27,9700                        | 04-01    | 22,1900   | 07-03      | 11-05-22                          | 0,2780     | C 2021     | 03-11-21       | 0,3050    | A 2021     | 11-05-22                                | PAR L.      | 06-22                         |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 438.344.983                                | 9,4100         | 02-08-22 | 9,2500              | 9,3270         | 11,4600                        | 14-04    | 9,0000    | 07-03      | 20-06-22                          | 0,4000     | A 2021     | 06-07-21       | 0,4000    | A          | 20-06-22                                | PAR L.      | 07-22                         |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 3,9600         | 02-08-22 | 3,9100              | 3,8983         | 5,2100                         | 04-01    | 3,8500    | 12-05      | 13-04-22                          | 0,1000     | U 2021     | 14-04-21       | 0,1000    | U 2020     |                                         |             |                               |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500         | 11-06-12 | 1,1500              | SUSP. 12-06-12 |                                |          |           |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                                | PAR L.      | 12-10                         |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 591.124.583                                | 0,5705         | 02-08-22 | 0,5645              | 0,5682         | 1,1210                         | 06-01    | 0,5500    | 05-07      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                                |             | 06-21                         |
| MC                         | SACYR                             | ES0182870214       | F          | 653.467.691                                | 2,2120         | 02-08-22 | 2,2280              | 2,2217         | 2,7080                         | 30-05    | 1,8010    | 07-03      | 03-06-22                          | 0,0660     | C 2021     | 14-01-22       | 0,0490    | A 2021     | 03-06-22                                | PAR L.      | 06-22                         |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 15,4000        | 29-07-22 | 15,4000             |                | 19,0000                        | 21-01    | 14,9000   | 21-06      | 14-07-22                          | 0,2800     | C 2021     | 14-12-21       | 0,2800    | A 2021     |                                         |             |                               |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ERCROS                            | ES0125140A14       | F          | 96.599.189                                 | 3,4550         | 02-08-22 | 3,3800              | 3,3951         | 3,9100                         | 28-06    | 2,6000    | 07-03      | 20-06-22                          | 0,0850     | A 2021     | 15-06-20       | 0,0500    | A 2019     | 26-01-15                                |             | 01-15                         |
| INGENIERIA Y OTROS         |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ABENGOA CLASE A                   | ES0105200416       | F          | 1.621.143.349                              | 0,0165         | 14-07-20 | 0,0165              | SUSP. 14-07-20 |                                |          |           |            | 17-04-15                          | 0,1130     | U 2014     | 09-04-14       | 0,1110    | U 2013     | 31-03-17                                |             | 03-17                         |
| MC                         | ABENGOA CLASE B                   | ES0105200002       | F          | 17.214.975.951                             | 0,0065         | 14-07-20 | 0,0065              | SUSP. 14-07-20 |                                |          |           |            | 17-04-15                          | 0,1130     | U 2014     | 09-04-14       | 0,1110    | U 2013     | 31-03-17                                |             | 03-17                         |
| MC                         | AIRTIFICIAL                       | ES0152768612       | F          | 1.333.578.137                              | 0,0800         | 02-08-22 | 0,0800              | 0,0786         | 0,1018                         | 04-01    | 0,0656    | 06-07      | 11-07-07                          | 0,0069     | U 2006     | 11-07-06       | 0,0100    | C 2005     | 06-12-21                                | 0,09PR      | 01-22                         |
| MC                         | APPLUS SERVICES                   | ES0105022000       | F          | 143.018.430                                | 6,6750         | 02-08-22 | 6,8500              | 6,8143         | 8,9750                         | 16-02    | 6,0150    | 15-07      | 05-07-22                          | 0,1500     | U 2021     | 06-07-21       | 0,1500    | U 2020     | 02-10-17                                |             | 10-17                         |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 96.000.000                                 | 0,7170         | 02-08-22 | 0,7950              | 0,7680         | 1,1130                         | 14-01    | 0,6420    | 07-03      | 17-09-15                          | 0,0222     | A 2015     | 20-07-15       | 0,0444    | C 2014     | 03-07-18                                | 0,02PR      | 10-10                         |
| CE                         | ECOLUMBER                         | ES0127232017       | 4          | 27.008.308                                 | 1,0500         | 09-06-20 | 1,0500              |                |                                |          |           |            |                                   |            |            |                |           |            | 22-01-19                                |             | 01-19                         |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 195.629.070                                | 17,0800        | 02-08-22 | 18,2000             | 17,8272        | 35,2500                        | 04-01    | 16,8000   | 03-08      | 01-07-22                          | 0,4300     | A 2022     | 01-11-21       | 0,2000    | A 2021     | 10-07-18                                |             | 07-18                         |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,2000         | 01-08-22 | 1,2000              | 1,2000         | 1,5500                         | 04-01    | 1,0500    | 04-07      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20                         |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 55.896.000                                 | 6,0000         | 02-08-22 | 5,9900              | 6,0276         | 10,0600                        | 31-05    | 5,7050    | 02-08      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     |                                         |             |                               |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                 | 0,0730         | 14-06-19 | 0,0730              | SUSP. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16                         |
| AERESPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 786.083.690                                | 102,9800       | 02-08-22 | 104,0000            | 103,6613       | 121,0000                       | 05-01    | 88,9100   | 05-07      | 19-04-22                          | 1,5000     | U 2021     | 15-04-19       | 1,6500    | U 2018     | 01-04-22                                |             | 04-22                         |

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| MCValorCód.ISINBol.Nº Valores Admitidos |                                  |              |   |               | Cambios Prices   |          |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                 |
|-----------------------------------------|----------------------------------|--------------|---|---------------|------------------|----------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-----------------|
|                                         |                                  |              |   |               | Precedente Fecha |          | Del día Session |          | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida |
|                                         |                                  |              |   |               |                  |          | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions | Last Admitted   |
| BIENES DE CONSUMO                       |                                  |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| ALIMENTACION Y BEBIDAS                  |                                  |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                                      | BODEGAS RIOJANAS                 | ES0115002018 | F | 5.057.310     | 3,5000           | 02-08-22 | 3,5000          | 3,4404   | 3,9800                         | 18-07      | 2,8000    | 21-04      | 20-07-22                          | 0,1000         | A 2021    | 16-07-18   | 0,1400         | A 2017    | 02-11-00                                | 100,00PR L.            |                 |
| OF                                      | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011 | F | 23.140.460    | 2,8600           | 02-08-22 | 2,8600          |          | 2,8600                         | 02-08      | 2,5000    | 18-02      |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                                      | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049 | F | 456.771.018   | 52,6000          | 02-08-22 | 53,3000         | 53,1502  | 53,6000                        | 01-08      | 39,4200   | 08-03      | 12-05-22                          | 0,5600         | A 2022    | 18-11-21   | 1,4000         | A 2021    | 06-05-22                                |                        | 05-22           |
| MC                                      | DEOLEO                           | ES0110047919 | F | 500.000.004   | 0,3000           | 02-08-22 | 0,3050          | 0,3101   | 0,4382                         | 15-03      | 0,2602    | 24-02      | 18-06-08                          | 0,0360         | U 2007    | 04-07-07   | 0,0182         | U 2006    | 26-05-20                                | 0,10PR                 | 06-20           |
| MC                                      | EBRO FOODS                       | ES0112501012 | F | 153.865.392   | 16,2400          | 02-08-22 | 16,1000         | 16,1207  | 17,4000                        | 02-03      | 15,3000   | 14-07      | 28-06-22                          | 0,1900         | A 2021    | 30-03-22   | 0,1900         | A 2021    | 02-01-03                                | PAR L.                 | 01-03           |
| MC                                      | NATURHOUSE HEALTH                | ES0105043006 | F | 60.000.000    | 1,7100           | 02-08-22 | 1,7200          | 1,6962   | 2,1400                         | 16-03      | 1,6500    | 29-07      | 17-03-22                          | 0,2000         | A 2021    | 03-09-21   | 0,0600         | A 2019    |                                         |                        |                 |
| MC                                      | PESCANOVA                        | ES0169350016 | F | 28.737.718    | 0,3795           | 02-08-22 | 0,3735          | 0,3817   | 0,4900                         | 03-06      | 0,3480    | 07-03      | 30-04-12                          | 0,5500         | U 2011    | 14-04-11   | 0,5000         | U 2010    | 12-07-12                                | 13,45PR                | 08-12           |
| MC                                      | VISCOFAN                         | ES0184262212 | F | 46.500.000    | 56,6500          | 02-08-22 | 57,0500         | 56,8921  | 58,1000                        | 27-07      | 48,9200   | 07-03      | 31-05-22                          | 0,4300         | C 2021    | 20-12-21   | 1,4000         | A 2021    | 15-08-11                                |                        | 08-11           |
| TEXTIL, VESTIDO Y CALZADO               |                                  |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                                      | ADOLFO DOMINGUEZ                 | ES0106000013 | F | 9.276.108     | 4,2000           | 02-08-22 | 4,2000          | 4,1967   | 4,4000                         | 07-06      | 3,2500    | 14-03      | 28-07-10                          | 0,0700         | U 2009    | 30-07-09   | 0,1500         | U 2008    | 01-02-13                                |                        | 02-13           |
| MC                                      | IND. DE DISEÑO TEXTIL (INDITEX)  | ES0148396007 | F | 3.116.652.000 | 23,6400          | 02-08-22 | 23,9600         | 23,8423  | 29,0600                        | 03-01      | 18,5450   | 07-03      | 28-04-22                          | 0,4650         | A 2021    | 29-10-21   | 0,3500         | 2021      |                                         |                        |                 |
| CE                                      | LIWE ESPAÑOLA                    | ES0158545030 | 8 | 1.666.588     | 10,0000          | 20-07-22 | 10,0000         |          | 10,0000                        | 20-07      | 4,6000    | 24-01      | 13-03-18                          | 1,0000         | A 2017    | 18-10-17   | 0,5000         | A 2017    | 08-10-10                                | PAR L.                 | 11-10           |
| MC                                      | NUOVA EXPRESION TEXTIL           | ES0126962069 | F | 327.267.455   | 0,3950           | 02-08-22 | 0,3970          | 0,3970   | 0,4940                         | 21-01      | 0,3600    | 05-07      |                                   |                |           |            |                |           | 25-03-22                                | 0,44PR                 | 05-22           |
| PAPEL Y ARTES GRAFICAS                  |                                  |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                                      | ENCE ENERGIA Y CELULOSA          | ES0130625512 | F | 246.272.500   | 3,2180           | 02-08-22 | 3,2560          | 3,2492   | 3,7720                         | 08-06      | 2,2760    | 03-01      | 09-05-22                          | 0,0540         | A 2022    | 17-09-19   | 0,0510         | A 2019    | 06-03-10                                | 1,56PR                 | 04-10           |
| MC                                      | IBERPAPEL GESTION                | ES0147561015 | F | 11.039.829    | 14,0000          | 02-08-22 | 13,8000         | 13,7977  | 19,2500                        | 12-01      | 13,6500   | 07-07      | 17-05-22                          | 0,2500         | C 2021    | 19-10-21   | 0,2500         | A 2021    | 03-10-18                                | PAR L.                 | 11-18           |
| MC                                      | MIQUEL Y COSTAS                  | ES0164180012 | F | 40.000.000    | 12,7800          | 02-08-22 | 12,7800         | 12,7510  | 13,7800                        | 03-01      | 11,3000   | 07-03      | 11-07-22                          | 0,1139         | C 2021    | 12-04-22   | 0,1033         | A 2021    | 14-10-21                                | PAR L.                 | 11-21           |
| PROD.FARMACEUT.Y BIOTECNOLOGIA          |                                  |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                                      | ALMIRALL                         | ES0157097017 | F | 181.515.368   | 9,5500           | 02-08-22 | 9,6700          | 9,6066   | 12,9700                        | 28-03      | 9,3300    | 01-08      | 13-05-22                          | 0,1860         | A 2021    | 14-05-21   | 0,1850         | A 2020    | 13-05-22                                | PAR L.                 | 06-22           |
| MC                                      | ATRYS HEALTH                     | ES0105148003 | F | 73.643.096    | 6,2600           | 02-08-22 | 6,2000          | 6,1948   | 10,8500                        | 07-02      | 6,1000    | 03-08      |                                   |                |           |            |                |           | 16-06-22                                |                        | 06-22           |
| MC                                      | FAES FARMA                       | ES0134950F36 | F | 310.782.825   | 3,9450           | 02-08-22 | 3,9250          | 3,9248   | 4,2900                         | 27-07      | 3,0720    | 07-03      | 28-06-22                          | 0,0350         | C 2021    | 16-12-21   | 0,1710         | A 2021    | 16-12-21                                | PAR L.                 | 01-22           |
| MC                                      | GRIFOLS CLASE A                  | ES0171996087 | F | 426.129.798   | 13,0950          | 02-08-22 | 13,3800         | 13,3613  | 20,2800                        | 30-05      | 13,0250   | 02-08      | 03-06-21                          | 0,3643         | R 2021    | 26-10-20   | 0,1615         | C 2019    | 22-04-13                                |                        | 04-13           |
| MC                                      | GRIFOLS CLASE B                  | ES0171996095 | F | 261.425.110   | 8,2600           | 02-08-22 | 8,4200          | 8,4766   | 12,5700                        | 17-05      | 8,2450    | 02-08      | 03-06-21                          | 0,0101         | C 2020    | 03-06-21   | 0,3643         | R 2020    | 22-04-13                                |                        | 04-13           |
| MC                                      | LABORATORIOS ROVI                | ES0157261019 | F | 54.016.157    | 50,0500          | 02-08-22 | 50,2000         | 49,5827  | 74,9000                        | 23-02      | 48,6200   | 02-08      | 05-07-22                          | 0,9556         | U 2021    | 05-07-21   | 0,3812         | U 2020    | 01-11-18                                |                        | 11-18           |
| MC                                      | ORYZON GENOMICS                  | ES0167733015 | F | 53.964.482    | 2,5750           | 02-08-22 | 2,5150          | 2,5231   | 3,3500                         | 17-01      | 2,0350    | 10-05      |                                   |                |           |            |                |           | 20-07-22                                |                        | 07-22           |
| MC                                      | PHARMA MAR                       | ES0169501022 | F | 18.354.907    | 58,4800          | 02-08-22 | 60,4000         | 59,2884  | 78,3000                        | 26-04      | 46,5000   | 24-02      | 13-07-22                          | 0,6500         | A 2021    | 28-04-21   | 0,6000         | U 2020    | 02-06-17                                |                        | 06-17           |
| MC                                      | PRIM                             | ES0170884417 | F | 17.113.465    | 13,8500          | 02-08-22 | 13,8500         | 13,9007  | 15,7500                        | 01-04      | 12,9000   | 24-02      | 09-03-22                          | 0,1100         | A 2021    | 14-12-21   | 0,1100         | A 2021    | 16-10-08                                | PAR L.                 | 12-08           |
| MC                                      | REIG JOFRE                       | ES0165359029 | F | 78.422.617    | 2,7800           | 02-08-22 | 2,7600          | 2,7812   | 3,5500                         | 18-01      | 2,5150    | 07-03      | 15-06-22                          | 0,0400         | A 2021    | 10-06-21   | 0,0450         | A 2020    | 15-06-22                                | PAR L.                 | 07-22           |
| OTROS BIENES DE CONSUMO                 |                                  |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                                      | VIDRALA                          | ES0183746314 | F | 29.841.423    | 63,6000          | 02-08-22 | 63,9000         | 63,7388  | 87,5000                        | 03-01      | 60,5000   | 07-03      | 12-07-22                          | 0,3209         | C 2021    | 11-02-22   | 0,8430         | A 2021    | 03-11-21                                | PAR L.                 | 12-21           |
| SERVICIOS DE CONSUMO                    |                                  |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| OCIO, TURISMO Y HOSTELERIA              |                                  |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                                      | AMREST HOLDINGS                  | ES0105375002 | F | 219.554.183   | 4,0000           | 02-08-22 | 4,0000          | 4,0049   | 6,7800                         | 05-01      | 3,5100    | 05-07      |                                   |                |           |            |                |           |                                         |                        |                 |

# Renta Variable Equities

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

## MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                              | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|---------------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                       |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                       |                                         |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                                    | EDREAMS ODIGEO                          | LU1048328220          | F             | 127.605.059                                         | 4,9450                 | 02-08-22      | 5,2200            | 5,1593      | 10,1400                        | 03-01         | 4,3100       | 15-07         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                    | MELIA HOTELS INTERNATIONAL              | ES0176252718          | F             | 220.400.000                                         | 6,1200                 | 02-08-22      | 6,1500            | 6,1402      | 8,2400                         | 03-05         | 5,3540       | 07-03         | 05-07-19                          | 0,1830            | U 2018       | 06-07-18      | 0,1681            | U 2017       | 12-05-16                                   |                           | 01-22<br>05-16                         |
| MC                                    | NH HOTEL GROUP                          | ES0161560018          | F             | 435.745.670                                         | 3,4050                 | 02-08-22      | 3,4950            | 3,4466      | 4,0300                         | 09-06         | 2,9400       | 07-03         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| CE                                    | TR HOTEL JARDIN DEL MAR                 | ES0179598000          | 4             | 300.000                                             | 1,0200                 | 14-06-16      | 1,0200            |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| <b>COMERCIO</b>                       |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                    | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 58.065.534.079                                      | 0,0150                 | 02-08-22      | 0,0152            | 0,0148      | 0,0190                         | 05-01         | 0,0094       | 07-03         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR                    | 08-21                                  |
| MC                                    | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073          | F             | 57.688.133                                          | 0,5260                 | 02-08-22      | 0,5500            | 0,5484      | 0,7880                         | 07-01         | 0,5120       | 30-06         | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 15-07-21                                   |                           | 07-21                                  |
| <b>MEDIOS COMUNICAC. Y PUBLICIDAD</b> |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                    | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734          | F             | 225.732.800                                         | 2,9380                 | 02-08-22      | 2,9500            | 2,9379      | 4,0860                         | 01-06         | 2,9000       | 02-08         | 20-06-22                          | 0,2400            | C 2021       | 14-12-21      | 0,1800            | A 2021       | 14-11-12                                   |                           | 11-12                                  |
| MC                                    | MEDIASET ESPAÑA COMUNICACION            | ES0152503035          | F             | 313.166.144                                         | 3,2660                 | 02-08-22      | 3,2980            | 3,3163      | 5,4300                         | 16-03         | 3,1840       | 02-08         | 26-04-19                          | 0,3155            | U 2018       | 30-04-18      | 0,5028            | A 2017       | 26-01-11                                   |                           | 01-11                                  |
| MC                                    | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 740.650.193                                         | 0,4350                 | 02-08-22      | 0,4750            | 0,4634      | 0,7190                         | 06-04         | 0,4245       | 01-08         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 29-07-22                                   |                           | 07-22                                  |
| MC                                    | SQUIRREL MEDIA                          | ES0183304080          | F             | 89.032.526                                          | 3,0400                 | 02-08-22      | 3,1100            | 3,1042      | 3,9000                         | 15-02         | 2,8600       | 08-07         |                                   |                   |              |               |                   |              | 06-06-22                                   |                           | 06-22                                  |
| MC                                    | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,6740                 | 02-08-22      | 0,7020            | 0,6983      | 1,0950                         | 04-04         | 0,6380       | 28-07         | 09-05-22                          | 0,0450            | A 2021       | 08-05-19      | 0,0320            | A 2018       |                                            |                           |                                        |
| <b>TRANSPORTE Y DISTRIBUCION</b>      |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                    | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 121,0500               | 02-08-22      | 123,9500          | 123,5806    | 155,9000                       | 17-02         | 114,4500     | 27-07         | 17-04-19                          | 6,9300            | U 2018       | 17-04-18      | 6,5000            | U 2017       |                                            |                           |                                        |
| MC                                    | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018          | F             | 4.971.476.010                                       | 1,3885                 | 02-08-22      | 1,4250            | 1,4125      | 2,1360                         | 10-02         | 1,1970       | 05-07         | 28-11-19                          | 0,1450            | A 2019       | 04-07-19      | 0,1650            | C 2018       | 12-09-20                                   | 0,92PR                    | 10-20                                  |
| MC                                    | LOGISTA HOLDINGS                        | ES0105027009          | F             | 132.750.000                                         | 20,0200                | 02-08-22      | 20,1000           | 20,0569     | 20,6400                        | 26-07         | 14,7200      | 07-03         | 22-02-22                          | 0,8300            | C 2021       | 25-08-21      | 0,4100            | A 2021       |                                            |                           |                                        |
| <b>OTROS SERVICIOS</b>                |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                    | CASH                                    | ES0105229001          | F             | 1.522.946.683                                       | 0,6890                 | 02-08-22      | 0,7040            | 0,7048      | 0,7350                         | 05-05         | 0,5870       | 01-04         | 15-07-22                          | 0,0197            | A 2021       | 22-04-22      | 0,0049            | A 2021       | 14-10-20                                   |                           | 10-20                                  |
| MC                                    | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 20,3000                | 02-08-22      | 20,0000           | 20,0789     | 25,6000                        | 24-05         | 19,4000      | 07-03         | 25-05-22                          | 0,5300            | R 2021       | 21-12-21      | 0,5000            | A 2021       |                                            |                           |                                        |
| MC                                    | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003          | F             | 548.604.222                                         | 1,6820                 | 02-08-22      | 1,7270            | 1,7256      | 2,4700                         | 14-01         | 1,5630       | 17-06         | 19-07-22                          | 0,0310            | A 2021       | 26-04-22      | 0,0310            | A 2021       | 28-01-02                                   |                           | 01-02                                  |
| <b>SERVICIOS FINANCIEROS</b>          |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| <b>BANCOS Y CAJAS DE AHORRO</b>       |                                         |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                    | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835          | F             | 6.386.667.870                                       | 4,4155                 | 02-08-22      | 4,5585            | 4,5278      | 6,1200                         | 10-02         | 3,9720       | 15-07         | 06-04-22                          | 0,2300            | R 2022       | 08-10-21      | 0,0800            | A 2021       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                                    | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.626.964.701                                       | 0,6470                 | 02-08-22      | 0,6378            | 0,6369      | 0,9500                         | 10-02         | 0,5650       | 08-03         | 30-03-22                          | 0,0300            | U 2021       | 01-04-20      | 0,0200            | C 2019       | 24-11-17                                   |                           | 11-17                                  |
| MC                                    | BANCO SANTANDER                         | ES0113900J37          | F             | 16.794.401.584                                      | 2,3845                 | 02-08-22      | 2,4335            | 2,4214      | 3,4820                         | 10-02         | 2,3240       | 15-07         | 28-04-22                          | 0,0515            | C 2021       | 29-10-21      | 0,0485            | A 2021       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                                    | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 4,9360                 | 02-08-22      | 4,9580            | 4,9582      | 6,2660                         | 21-06         | 4,0060       | 07-03         | 27-06-22                          | 0,0741            | A 2022       | 28-03-22      | 0,0585            | C 2021       | 09-06-14                                   |                           | 06-14                                  |
| MC                                    | CAIXABANK                               | ES0140609019          | F             | 8.060.647.033                                       | 3,0010                 | 02-08-22      | 2,9470            | 2,9463      | 3,6410                         | 21-06         | 2,4110       | 03-01         | 14-04-22                          | 0,1463            | U 2021       | 20-05-21      | 0,0268            | A 2020       | 29-03-21                                   |                           | 03-21                                  |
| MC                                    | CAM, CUOTAS                             | ES0114400007          | F             | 50.000.000                                          | 1,3400                 | 08-12-11      | 1,3400            | SUSP.       |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |                           |                                        |

Renta VariableEquities

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

| MC<br>MK                                  |  |              |   |               | Valor<br>Security |          | Cód.ISIN<br>ISIN Code |         | Bol.<br>Exch. |       | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |       | Cambios Prices         |        |               |          |                   |             | Dividendos Brutos Gross Dividends |               |              |               |               |  | Ampliaciones Capital Increase |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
|-------------------------------------------|--|--------------|---|---------------|-------------------|----------|-----------------------|---------|---------------|-------|-----------------------------------------------------|-------|------------------------|--------|---------------|----------|-------------------|-------------|-----------------------------------|---------------|--------------|---------------|---------------|--|-------------------------------|--|--|--|--------------------------------------------|-------------------|----------------------------------------|--------------|---------------|-------------------|--------------|---------------|---------------------------|--|
|                                           |  |              |   |               |                   |          |                       |         |               |       |                                                     |       | Precedente<br>Previous |        | Fecha<br>Date |          | Del día Session   |             | Durante el año During the year    |               |              |               | Fecha<br>Date |  |                               |  |  |  | Última Ampliación<br>Last Capital Increase |                   | Última<br>Admitida<br>Last<br>Admitted |              |               |                   |              |               |                           |  |
|                                           |  |              |   |               |                   |          |                       |         |               |       |                                                     |       |                        |        |               |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |               |  |                               |  |  |  | Fecha<br>Date                              | Importe<br>Amount |                                        | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Condiciones<br>Conditions |  |
| 09-12-11                                  |  |              |   |               |                   |          |                       |         |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| PARTICIPATIVAS UNICAJA BANCO              |  | ES0180907000 | F | 2.654.833.479 | 0,8785            | 02-08-22 | 0,8610                | 0,8621  | 1,0880        | 08-02 | 0,6870                                              | 07-03 | 06-04-22               | 0,0250 | U 2021        | 15-09-21 | 0,0020            | C 2020      | 02-08-21                          |               | 08-21        |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| SEGUROS                                   |  |              |   |               |                   |          |                       |         |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| GRUPO CATALANA OCCIDENTE                  |  | ES0116920333 | F | 120.000.000   | 29,2000           | 02-08-22 | 29,3500               | 29,1069 | 30,9000       | 02-02 | 23,1500                                             | 07-03 | 11-07-22               | 0,1792 | R 2022        | 09-05-22 | 0,4463            | A 2021      | 15-06-98                          | L.            |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| LINEA DIRECTA                             |  | ES0105546008 | F | 1.088.416.840 | 1,0700            | 02-08-22 | 1,0870                | 1,0868  | 1,6235        | 14-01 | 1,0510                                              | 22-07 | 06-06-22               | 0,0200 | A 2022        | 29-03-22 | 0,0197            | C 2021      |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| MAPFRE, S.A.                              |  | ES0124244E34 | F | 3.079.553.273 | 1,5720            | 02-08-22 | 1,5900                | 1,5865  | 2,0130        | 11-02 | 1,5250                                              | 26-07 | 27-05-22               | 0,0857 | C 2021        | 26-11-21 | 0,0606            | A 2021      | 07-06-11                          | 2,46PR        | 07-11        |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| SOCIEDADES CARTERA Y HOLDINGS             |  |              |   |               |                   |          |                       |         |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| ALANTRA PARTNERS                          |  | ES0126501131 | F | 38.631.404    | 13,1500           | 02-08-22 | 13,1500               | 13,1395 | 17,1000       | 28-03 | 12,5000                                             | 15-07 | 11-05-22               | 0,5500 | C 2021        | 10-11-21 | 0,3500            | A 2021      | 23-10-18                          |               | 10-18        |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| CORPORACION FINANCIERA ALBA               |  | ES0117160111 | F | 58.240.000    | 50,5000           | 02-08-22 | 50,7000               | 50,5863 | 57,0000       | 26-04 | 48,0000                                             | 15-02 | 23-06-22               | 0,5000 | C 2021        | 25-10-21 | 0,5000            | A 2021      | 15-12-89                          |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| MOBILIARIA MONESA                         |  | ES0164228019 | 4 | 2.850.000     | 2,1000            | 24-05-22 | 2,1000                |         | 2,1000        | 14-01 | 2,1000                                              | 14-01 |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| UNION CATALANA DE VALORES                 |  | ES0181222011 | 4 | 130.000       | 4,8000            | 10-01-18 | 4,8000                |         |               |       |                                                     |       | 12-07-21               | 8,0000 | A 2021        | 27-07-20 | 7,7000            | E 2020      |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| SERVICIOS DE INVERSION                    |  |              |   |               |                   |          |                       |         |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| RENTA 4 BANCO                             |  | ES0173358039 | F | 40.693.203    | 9,4000            | 02-08-22 | 9,4000                | 9,3569  | 10,3000       | 03-01 | 9,0000                                              | 12-07 | 05-04-22               | 0,1100 | C 2021        | 28-12-21 | 0,3000            | A 2021      | 26-10-11                          |               | 10-11        |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| ETFs                                      |  |              |   |               |                   |          |                       |         |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM |  | ES0105321030 | F | 2.850.000     | 37,7500           | 02-08-22 | 38,2450               | 38,0206 | 44,2800       | 05-01 | 33,9400                                             | 07-03 | 10-02-22               | 0,2912 | A 2022        | 11-02-21 | 0,1932            | A 2021      |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| ACCION IBEX 35 ETF,FI COTIZ.ARM.          |  | ES0105336038 | F | 15.200.000    | 8,2780            | 02-08-22 | 8,3210                | 8,3192  | 9,0660        | 30-05 | 7,2900                                              | 07-03 | 10-02-22               | 0,0780 | A 2022        | 11-02-21 | 0,0781            | A 2021      |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| LYXOR IBEX 35 (DR) UCITS ETF ACC          |  | FR0010251744 | F | 3.363.638     | 80,6200           | 02-08-22 | 81,0300               | 81,0621 | 89,2000       | 30-05 | 71,7800                                             | 07-03 | 08-12-21               | 0,9000 | A 2021        | 07-07-21 | 1,5800            | A 2020      |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  |  | FR0011036268 | F | 8.989.274     | 2,1850            | 02-08-22 | 2,1615                | 2,1713  | 2,9625        | 07-03 | 1,8774                                              | 30-05 |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  |  | FR0011042753 | F | 4.787.000     | 13,3360           | 02-08-22 | 13,4740               | 13,4157 | 16,0940       | 30-05 | 10,5400                                             | 07-03 |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| TECNOLOGIA Y TELECOMUNICACION.            |  |              |   |               |                   |          |                       |         |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| TELECOMUNICACIONES Y OTROS                |  |              |   |               |                   |          |                       |         |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| CELLNEX TELECOM                           |  | ES0105066007 | F | 679.327.724   | 43,6800           | 02-08-22 | 43,3100               | 43,4837 | 51,7000       | 03-01 | 35,3900                                             | 15-06 | 12-12-17               | 0,0440 | A 2017        | 09-05-17 | 0,0423            | C 2016      | 01-04-21                          | 36,33PR       | 04-21        |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| GLOBAL DOMINION ACCESS                    |  | ES0105130001 | F | 160.701.777   | 3,8450            | 02-08-22 | 3,9500                | 3,8808  | 4,8350        | 03-01 | 3,3950                                              | 07-03 | 04-07-22               | 0,0875 | C 2021        | 05-07-21 | 0,0246            | C 2020      | 01-06-16                          |               | 06-16        |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| GRUPO EZENTIS                             |  | ES0172708234 | F | 463.640.800   | 0,0810            | 02-08-22 | 0,0770                | 0,0797  | 0,2195        | 04-01 | 0,0520                                              | 30-06 | 01-04-92               | 0,3005 | U 1991        | 01-04-91 | 0,3606            | C 1990      | 12-07-21                          |               | 07-21        |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| TELEFONICA                                |  | ES0178430E18 | F | 5.775.237.554 | 4,2880            | 02-08-22 | 4,2370                | 4,2381  | 5,0640        | 31-05 | 3,7280                                              | 07-03 | 01-06-22               | 0,1480 | C 2021        | 01-12-21 | 0,1480            | A 2021      | 01-06-22                          | PAR L.        | 06-22        |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| ELECTRONICA Y SOFTWARE                    |  |              |   |               |                   |          |                       |         |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| AMADEUS IT GROUP                          |  | ES0109067019 | F | 450.499.205   | 55,7400           | 02-08-22 | 56,8000               | 56,5929 | 64,9200       | 17-01 | 48,8600                                             | 07-03 | 15-01-20               | 0,5600 | A 2019        | 10-07-19 | 0,6650            | C 2018      | 07-04-20                          |               | 04-20        |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| AMPER                                     |  | ES0109260531 | F | 1.108.639.284 | 0,1880            | 02-08-22 | 0,1872                | 0,1864  | 0,2760        | 14-04 | 0,1714                                              | 03-01 | 01-07-09               | 0,1543 | U 2008        | 20-06-08 | 0,1331            | U 2007      | 20-07-21                          |               | 07-21        |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |
| INDRA, SERIE A                            |  | ES0118594417 | F | 176.654.402   | 8,6250            | 02-08-22 | 8,8250                | 8,6998  | 11,0300       | 09-06 | 7,9500                                              | 24-06 | 08-07-22               | 0,1500 | U 2021        | 08-07-14 | 0,3400            | U 2013      | 26-05-17                          |               | 05-17        |               |               |  |                               |  |  |  |                                            |                   |                                        |              |               |                   |              |               |                           |  |

Renta VariableEquities

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

| MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted |                           |              |   |               | Cambios Prices      |            |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                               |  |
|--------------------------------------------------------------------------------------|---------------------------|--------------|---|---------------|---------------------|------------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-------------------------------|--|
|                                                                                      |                           |              |   |               | Precedente Previous | Fecha Date | Del día Session |          | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida Last Admitted |  |
|                                                                                      |                           |              |   |               |                     |            | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions |                               |  |
| SERVICIOS INMOBILIARIOS                                                              |                           |              |   |               |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| INMOBILIARIAS Y OTROS                                                                |                           |              |   |               |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                                                                                   | AEDAS HOMES               | ES0105287009 | F | 46.806.537    | 16,7800             | 02-08-22   | 16,7000         | 16,7258  | 25,7000                        | 20-01      | 16,0400   | 21-07      | 06-07-22                          | 1,3400         | C 2022    | 29-03-22   | 0,8200         | A 2022    | PAR                                     | L.                     | 11-17                         |  |
| CE                                                                                   | AYCO GRUPO INMOBILIARIO   | ES0152960045 | E | 15.555.120    | 0,6800              | 02-03-22   | 0,6800          |          | 0,8700                         | 24-01      | 0,6800    | 07-02      | 10-10-07                          | 0,3300         | U 2006    | 12-07-06   | 0,3000         | U 2005    |                                         |                        |                               |  |
| OF                                                                                   | CEVASA                    | ES0132955008 | F | 23.253.800    | 7,1500              | 29-07-22   | 7,1500          |          | 8,0000                         | 29-04      | 6,5000    | 28-01      | 29-06-22                          | 0,2000         | U 2021    | 30-06-21   | 0,2000         | U 2020    |                                         |                        |                               |  |
| MC                                                                                   | INMOBILIARIA DEL SUR      | ES0154653911 | F | 18.669.031    | 7,9200              | 02-08-22   | 7,9200          | 7,8400   | 8,6200                         | 26-01      | 7,6200    | 04-07      | 29-06-22                          | 0,1600         | C 2021    | 13-01-22   | 0,1400         | A 2021    |                                         |                        |                               |  |
| OF                                                                                   | LIBERTAS 7                | ES0137998A12 | F | 21.914.438    | 1,1400              | 02-08-22   | 1,1400          | 1,1400   | 1,9900                         | 19-04      | 0,9750    | 27-06      | 27-10-21                          | 0,0200         | A 2021    | 10-05-19   | 0,0200         | U 2018    |                                         |                        |                               |  |
| MC                                                                                   | METROVACESA               | ES0105122024 | F | 151.676.341   | 6,8500              | 02-08-22   | 6,8100          | 6,8081   | 7,7600                         | 25-03      | 5,8500    | 07-03      |                                   |                |           |            |                |           | 0,85PR                                  |                        | 10-19                         |  |
| MC                                                                                   | MONTEBALITO               | ES0116494016 | F | 32.000.000    | 1,3500              | 29-07-22   | 1,3400          | 1,3400   | 1,5800                         | 30-06      | 1,2600    | 13-04      | 14-02-07                          | 0,2000         | A 2006    | 27-11-06   | 0,2000         | A 2006    |                                         |                        |                               |  |
| MC                                                                                   | NEINOR HOMES              | ES0105251005 | F | 79.988.642    | 10,4600             | 02-08-22   | 10,4600         | 10,4405  | 12,3000                        | 25-02      | 9,9600    | 13-05      |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                                                                                   | NYESA VALORES CORPORACION | ES0150480111 | F | 6.122.535.236 | 0,0021              | 02-08-22   | 0,0020          | 0,0020   | 0,0056                         | 10-01      | 0,0017    | 18-07      | 16-07-07                          | 0,1200         | U 2006    | 17-07-06   | 0,1200         | U 2005    |                                         |                        |                               |  |
| MC                                                                                   | REALIA BUSINESS           | ES0173908015 | F | 820.265.698   | 0,9700              | 02-08-22   | 0,9700          | 0,9707   | 0,9940                         | 26-07      | 0,7920    | 24-02      | 19-06-08                          | 0,0140         | C 2007    | 19-06-08   | 0,0600         | A 2008    |                                         |                        |                               |  |
| MC                                                                                   | RENTA CORPORACION         | ES0173365018 | F | 32.888.511    | 1,7400              | 02-08-22   | 1,6600          | 1,6806   | 2,2000                         | 22-02      | 1,5550    | 06-07      | 19-04-22                          | 0,0685         | C 2021    | 11-11-21   | 0,0373         | A 2021    | 22-12-14                                |                        | 12-14                         |  |
| MC                                                                                   | URBAS GRUPO FINANCIERO    | ES0182280018 | F | 4.067.168.681 | 0,0102              | 02-08-22   | 0,0104          | 0,0103   | 0,0165                         | 11-01      | 0,0100    | 15-07      | 03-07-90                          | 0,0601         | C 1989    | 12-02-90   | 0,2404         | A 1989    | 13-09-21                                |                        | 09-21                         |  |
| SOCIMI                                                                               |                           |              |   |               |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                                                                                   | ARIMA REAL ESTATE         | ES0105376000 | F | 28.429.376    | 7,7500              | 02-08-22   | 7,7000          | 7,7386   | 9,8600                         | 31-03      | 7,0000    | 15-07      |                                   |                |           |            |                |           | 18-11-19                                |                        | 11-19                         |  |
| MC                                                                                   | INMOBILIARIA COLONIAL     | ES0139140174 | F | 539.615.637   | 6,4150              | 02-08-22   | 6,5300          | 6,5056   | 8,4850                         | 08-04      | 5,8050    | 06-07      | 06-07-22                          | 0,0656         | A 2021    | 08-07-20   | 0,1557         | A 2019    | 09-09-21                                |                        | 09-21                         |  |
| MC                                                                                   | LAR ESPAÑA REAL ESTATE    | ES0105015012 | F | 83.692.969    | 4,8100              | 02-08-22   | 4,8300          | 4,8550   | 5,6000                         | 10-02      | 4,6200    | 04-07      | 16-03-20                          | 0,6276         | A 2019    | 24-04-19   | 0,7300         | A 2018    | 01-07-19                                |                        | 07-19                         |  |
| MC                                                                                   | MERLIN PROPERTIES         | ES0105025003 | F | 469.770.750   | 10,3300             | 02-08-22   | 10,4400         | 10,4021  | 11,1100                        | 04-04      | 8,3700    | 07-03      | 16-05-22                          | 0,0226         | C 2021    | 19-11-21   | 0,1500         | A 2021    | 31-10-16                                |                        | 10-16                         |  |

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

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

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

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