

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

|                     |                          |                                  | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |
|---------------------|--------------------------|----------------------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|
|                     |                          |                                  |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    |                                           |                             |
|                     |                          |                                  |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
| MC<br>MK            | Valor<br><i>Security</i> |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO Y ENERGIA  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO            |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | REP                      | REPSOL                           | F             | 12,4250                       | 09-08-22             | 12,4800                  | 12,1800                  | 12,2650                  | 12,3090            | 6.930.839                                 | 85.448.775,87               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 6.930.839                                 | 85.448.775,87               |
| ELECTRICIDAD Y GAS  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE                      | ENDESA                           | F             | 18,2350                       | 09-08-22             | 18,2950                  | 18,0600                  | 18,0900                  | 18,1366            | 504.029                                   | 9.141.392,20                |
| MC                  | ENG                      | ENAGAS                           | F             | 19,4950                       | 09-08-22             | 19,5800                  | 19,3200                  | 19,4150                  | 19,4199            | 744.722                                   | 14.462.394,72               |
| MC                  | IBE                      | IBERDROLA                        | F             | 10,7350                       | 09-08-22             | 10,8700                  | 10,7000                  | 10,7300                  | 10,7660            | 10.163.643                                | 109.435.143,80              |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F             | 28,0500                       | 09-08-22             | 28,2000                  | 27,7200                  | 27,8500                  | 27,9008            | 193.547                                   | 5.400.112,86                |
| MC                  | RED                      | RED ELECTRICA CORPORACION        | F             | 19,5300                       | 09-08-22             | 19,6150                  | 19,2300                  | 19,2750                  | 19,3167            | 782.809                                   | 15.121.306,43               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 12.388.750                                | 153.560.350,01              |
| ENERGIAS RENOVABLES |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F             | 1,0530                        | 09-08-22             | 1,0720                   | 1,0470                   | 1,0550                   | 1,0630             | 77.214                                    | 82.075,00                   |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F             | 41,4600                       | 09-08-22             | 41,7400                  | 41,3200                  | 41,4600                  | 41,4861            | 152.520                                   | 6.327.463,74                |
| MC                  | ENER                     | ECOENER                          | F             | 6,0000                        | 09-08-22             | 6,0000                   | 5,9600                   | 6,0000                   | 5,9707             | 2.828                                     | 16.885,00                   |
| MC                  | GRE                      | GREENERGY RENOVABLES             | F             | 38,8000                       | 09-08-22             | 39,2600                  | 38,5000                  | 38,8200                  | 38,8552            | 30.873                                    | 1.199.577,90                |
| MC                  | OPDE                     | OPDENERGY                        | F             | 4,6200                        | 09-08-22             | 4,7000                   | 4,6100                   | 4,6750                   | 4,6639             | 36.618                                    | 170.784,12                  |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 22,6000                       | 09-08-22             | 23,0700                  | 22,0600                  | 22,2300                  | 22,6189            | 405.295                                   | 9.167.312,33                |
| MC                  | SOL                      | SOLTEC POWER                     | F             | 4,8340                        | 09-08-22             | 5,0600                   | 4,8100                   | 5,0300                   | 4,9893             | 374.256                                   | 1.867.290,54                |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.079.604                                 | 18.831.388,63               |
| TOTAL SECTOR:       |                          |                                  |               |                               |                      |                          |                          |                          |                    | 20.399.193                                | 257.840.514,51              |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                 | F | 9,4220  | 09-08-22 | 9,6860  | 9,2840  | 9,6460  | 9,5382  | 840.972   | 8.021.353,68  |
| MC                                    | APAM | APERAM                   | F | 30,5100 | 09-08-22 | 31,5000 | 30,2300 | 31,4600 | 31,3290 | 745       | 23.340,14     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2470  | 09-08-22 | 0,2480  | 0,2400  | 0,2410  | 0,2432  | 2.244.763 | 546.031,75    |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 25,2800 | 09-08-22 | 25,8000 | 24,3800 | 25,7600 | 25,5512 | 65.036    | 1.661.748,80  |
| OF                                    | DESA | DESA                     | F | 15,0000 | 09-08-22 |         |         | 15,0000 |         |           |               |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 7,0000  | 09-08-22 | 7,3200  | 6,9000  | 7,2000  | 7,0049  | 3.090     | 21.645,00     |
| MC                                    | MTS  | ARCELORMITTAL            | F | 24,1350 | 09-08-22 | 24,9300 | 24,1100 | 24,8650 | 24,6460 | 430.072   | 10.599.535,66 |

# Renta Variable Equities

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

| MC<br>MK                       |       |                                   |   | Valor<br>Security |          |          |          | Bol.<br>Exch. |                   | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|-------|-----------------------------------|---|-------------------|----------|----------|----------|---------------|-------------------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                                |       |                                   |   |                   |          |          |          |               |                   | Del día Session        |               |                   |                   |                                    |             |
|                                |       |                                   |   |                   |          |          |          |               |                   | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| CE                             | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000            | 30-11-06 |          |          | 8,0000        |                   |                        |               |                   |                   |                                    |             |
| MC                             | TRG   | TUBOS REUNIDOS                    | F | 0,3615            | 09-08-22 | 0,3650   | 0,3550   | 0,3585        | 0,3596            |                        | 67.202        |                   | 24.165,39         |                                    |             |
| MC                             | TUB   | TUBACEX                           | F | 2,0600            | 09-08-22 | 2,1100   | 2,0400   | 2,1100        | 2,0794            |                        | 113.474       |                   | 235.963,34        |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        | 3.765.354     |                   | 21.133.783,76     |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |       |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| MC                             | AZK   | AZKOYEN                           | F | 5,7200            | 09-08-22 | 5,7800   | 5,7400   | 5,7600        | 5,7665            |                        | 8.063         |                   | 46.495,20         |                                    |             |
| MC                             | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 27,4000           | 09-08-22 | 28,4000  | 27,3500  | 28,4000       | 28,0841           |                        | 69.683        |                   | 1.956.987,45      |                                    |             |
| MC                             | ENO   | ELEC NOR                          | F | 11,8000           | 09-08-22 | 11,8000  | 11,5000  | 11,8000       | 11,6796           |                        | 11.954        |                   | 139.617,85        |                                    |             |
| MC                             | GEST  | GESTAMP AUTOMOCION                | F | 3,7220            | 09-08-22 | 3,8900   | 3,6000   | 3,8700        | 3,8259            |                        | 412.736       |                   | 1.579.087,16      |                                    |             |
| MC                             | NEA   | NICOLAS CORREA                    | F | 4,9600            | 09-08-22 | 5,1400   | 4,8900   | 5,0000        | 4,9217            |                        | 4.528         |                   | 22.285,29         |                                    |             |
| MC                             | SGRE  | SIEMENS GAMESA RENEWABLE ENERGY   | F | 17,9600           | 09-08-22 | 18,0050  | 17,9400  | 17,9900       | 17,9853           |                        | 1.261.814     |                   | 22.694.075,44     |                                    |             |
| MC                             | TLGO  | TALGO                             | F | 2,7700            | 09-08-22 | 2,8300   | 2,7500   | 2,7900        | 2,7788            |                        | 690.987       |                   | 1.920.119,35      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        | 2.459.765     |                   | 28.358.667,74     |                                    |             |
| CONSTRUCCION                   |       |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| MC                             | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 23,9100           | 09-08-22 | 23,9900  | 23,6900  | 23,9800       | 23,8915           |                        | 389.821       |                   | 9.313.416,79      |                                    |             |
| MC                             | ANA   | ACCIONA                           | F | 203,2000          | 09-08-22 | 203,2000 | 200,4000 | 201,0000      | 201,3171          |                        | 56.486        |                   | 11.371.600,40     |                                    |             |
| MC                             | CLEO  | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500            | 11-06-12 |          |          | 1,1500        | SUSP.<br>12-06-12 |                        |               |                   |                   |                                    |             |
| MC                             | FCC   | FOMENTO DE CONSTR. Y CONTRATAS    | F | 9,2000            | 09-08-22 | 9,2700   | 9,1200   | 9,1900        | 9,1924            |                        | 41.793        |                   | 384.179,62        |                                    |             |
| MC                             | FER   | FERROVIAL                         | F | 26,5000           | 09-08-22 | 26,6000  | 26,1800  | 26,3500       | 26,3450           |                        | 2.169.955     |                   | 57.238.049,63     |                                    |             |
| MC                             | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 3,9500            | 09-08-22 | 4,1300   | 3,8700   | 4,0200        | 4,0204            |                        | 21.710        |                   | 87.282,98         |                                    |             |
| MC                             | OHLA  | OBRASCON HUARTE LAIN              | F | 0,5885            | 09-08-22 | 0,5915   | 0,5815   | 0,5900        | 0,5873            |                        | 321.162       |                   | 188.615,92        |                                    |             |
| MC                             | SCYR  | SACYR                             | F | 2,3160            | 09-08-22 | 2,3400   | 2,2900   | 2,3400        | 2,3260            |                        | 1.170.947     |                   | 2.723.645,04      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        | 4.171.874     |                   | 81.306.790,38     |                                    |             |
| MATERIALES DE CONSTRUCCION     |       |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| CE                             | CMO   | CEMENTOS MOLINS                   | 4 | 16,0000           | 04-08-22 |          |          | 16,0000       |                   |                        |               |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| INDUSTRIA QUIMICA              |       |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| MC                             | ECR   | ERCROS                            | F | 3,2600            | 09-08-22 | 3,3200   | 3,2350   | 3,3000        | 3,2801            |                        | 129.647       |                   | 425.256,69        |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |                   |                        | 129.647       |                   | 425.256,69        |                                    |             |
| INGENIERIA Y OTROS             |       |                                   |   |                   |          |          |          |               |                   |                        |               |                   |                   |                                    |             |
| MC                             | ABG   | ABENGOA CLASE A                   | F | 0,0165            | 14-07-20 |          |          | 0,0165        | SUSP.<br>14-07-20 |                        |               |                   |                   |                                    |             |
| MC                             | ABG.P | ABENGOA CLASE B                   | F | 0,0065            | 14-07-20 |          |          | 0,0065        | SUSP.<br>14-07-20 |                        |               |                   |                   |                                    |             |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                  |      |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------------------|------|-----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                           |      |                                   |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                           |      |                                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                        | AI   | AIRTIFICIAL                       | F | 0,0790            | 09-08-22 | 0,0829        | 0,0795   | 0,0797                 | 0,0806            | 1.927.657         | 155.348,06        |                                    |             |
| MC                        | APPS | APPLUS SERVICES                   | F | 6,7700            | 09-08-22 | 6,8900        | 6,6850   | 6,8500                 | 6,8250            | 129.269           | 882.262,59        |                                    |             |
| CE                        | ECO  | ECOLUMBER                         | 4 | 1,0500            | 09-06-20 |               |          | 1,0500                 |                   |                   |                   |                                    |             |
| MC                        | FDR  | FLUIDRA                           | F | 18,4800           | 09-08-22 | 19,0400       | 18,2100  | 18,8800                | 18,7192           | 568.692           | 10.645.434,99     |                                    |             |
| MC                        | GALQ | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3250            | 09-08-22 | 1,3900        | 1,2650   | 1,2650                 | 1,3304            | 18.713            | 24.895,06         |                                    |             |
| MC                        | MDF  | DURO FELGUERA                     | F | 0,7850            | 09-08-22 | 0,7940        | 0,7730   | 0,7830                 | 0,7819            | 87.235            | 68.206,66         |                                    |             |
| MC                        | TRE  | TECNICAS REUNIDAS                 | F | 6,2100            | 09-08-22 | 6,1900        | 6,0000   | 6,1000                 | 6,0729            | 184.626           | 1.121.216,77      |                                    |             |
| CE                        | UIN  | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.916.192         | 12.897.364,13     |                                    |             |
| AEROSPACIAL               |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | AIR  | AIRBUS SE                         | F | 106,2400          | 09-08-22 | 107,6000      | 105,6400 | 107,4800               | 107,0175          | 7.075             | 757.148,60        |                                    |             |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 7.075             | 757.148,60        |                                    |             |
| TOTAL SECTOR:             |      |                                   |   |                   |          |               |          |                        |                   | 13.449.907        | 144.879.011,30    |                                    |             |
| BIENES DE CONSUMO         |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS    |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                        | BAIN | BORGES AGRICULTURAL & INDUSTRIAL  | F | 2,8600            | 04-08-22 | 2,8600        | 2,8600   | 2,8600                 | 2,8600            | 501               | 1.432,86          |                                    |             |
| MC                        | CCEP | COCA-COLA EUROPACIFIC PARTNERS    | F | 51,3000           | 09-08-22 | 51,7500       | 51,0000  | 51,6000                | 51,5638           | 2.535             | 130.714,15        |                                    |             |
| MC                        | EBRO | EBRO FOODS                        | F | 16,1200           | 09-08-22 | 16,1200       | 16,0000  | 16,0600                | 16,0507           | 19.732            | 316.711,60        |                                    |             |
| MC                        | NTH  | NATURHOUSE HEALTH                 | F | 1,7100            | 09-08-22 | 1,7200        | 1,6850   | 1,7200                 | 1,7011            | 6.137             | 10.439,56         |                                    |             |
| MC                        | OLE  | DEOLEO                            | F | 0,3110            | 09-08-22 | 0,3125        | 0,3105   | 0,3105                 | 0,3112            | 296.328           | 92.217,54         |                                    |             |
| MC                        | PVA  | PESCANOVA                         | F | 0,3700            | 09-08-22 | 0,3790        | 0,3690   | 0,3790                 | 0,3707            | 48.232            | 17.878,37         |                                    |             |
| MC                        | RIO  | BODEGAS RIOJANAS                  | F | 3,5000            | 09-08-22 | 3,5000        | 3,5000   | 3,5000                 | 3,5000            | 300               | 1.050,00          |                                    |             |
| MC                        | VIS  | VISCOFAN                          | F | 56,3500           | 09-08-22 | 56,9500       | 55,8500  | 56,2000                | 56,1218           | 24.749            | 1.388.958,15      |                                    |             |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 398.514           | 1.959.402,23      |                                    |             |
| TEXTIL, VESTIDO Y CALZADO |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | ADZ  | ADOLFO DOMINGUEZ                  | F | 4,2000            | 09-08-22 | 4,2500        | 4,1200   | 4,2000                 | 4,1656            | 77                | 320,75            |                                    |             |
| MC                        | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 24,6400           | 09-08-22 | 25,2300       | 24,4800  | 25,2200                | 25,0484           | 2.465.516         | 61.031.896,06     |                                    |             |
| CE                        | LIW  | LIWE ESPAÑOLA                     | 8 | 12,0000           | 09-08-22 |               |          | 12,0000                |                   |                   |                   |                                    |             |
| MC                        | NXT  | NUEVA EXPRESION TEXTIL            | F | 0,4020            | 09-08-22 | 0,4100        | 0,4030   | 0,4100                 | 0,4097            | 5.156             | 2.112,41          |                                    |             |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.470.749         | 61.034.329,22     |                                    |             |
| PAPEL Y ARTES GRAFICAS    |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | ENC  | ENCE ENERGIA Y CELULOSA           | F | 3,5260            | 09-08-22 | 3,5620        | 3,4100   | 3,5620                 | 3,5144            | 781.779           | 2.747.520,44      |                                    |             |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                        |   | Cambios <i>Prices</i>         |          |                      |         |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |                    |
|--------------------------------|-------|----------------------------------------|---|-------------------------------|----------|----------------------|---------|--------------------------|--------------------------|-------------------------------------------|--------------------|
|                                |       |                                        |   | Precedente<br><i>Previous</i> |          | Fecha<br><i>Date</i> |         | Del día <i>Session</i>   |                          |                                           |                    |
|                                |       |                                        |   |                               |          |                      |         | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br><i>VWAP</i> |
| MC                             | IBG   | IBERPAPEL GESTION                      | F | 13,8500                       | 09-08-22 | 14,0000              | 13,7500 | 13,8000                  | 13,9132                  | 1.602                                     | 22.289,00          |
| MC                             | MCM   | MIQUEL Y COSTAS                        | F | 12,8600                       | 09-08-22 | 12,8400              | 12,6600 | 12,8600                  | 12,6955                  | 160                                       | 2.031,28           |
|                                |       | TOTAL SUBSECTOR:                       |   |                               |          |                      |         |                          |                          | 783.541                                   | 2.771.840,72       |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                        |   |                               |          |                      |         |                          |                          |                                           |                    |
| MC                             | ALM   | ALMIRALL                               | F | 9,8400                        | 09-08-22 | 9,8900               | 9,7200  | 9,7950                   | 9,7925                   | 319.296                                   | 3.126.719,80       |
| MC                             | ATRY  | ATRY S HEALTH                          | F | 6,0400                        | 09-08-22 | 6,1800               | 6,1000  | 6,1400                   | 6,1346                   | 23.063                                    | 141.481,26         |
| MC                             | FAE   | FAES FARMA                             | F | 3,9500                        | 09-08-22 | 3,9800               | 3,8900  | 3,9650                   | 3,9406                   | 175.667                                   | 692.228,73         |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 14,0000                       | 09-08-22 | 14,0200              | 13,6400 | 13,7200                  | 13,7632                  | 687.243                                   | 9.458.661,90       |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,7300                        | 09-08-22 | 8,7000               | 8,5300  | 8,5800                   | 8,6047                   | 94.459                                    | 812.795,31         |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,5500                        | 09-08-22 | 2,6500               | 2,5250  | 2,5800                   | 2,5797                   | 76.938                                    | 198.477,31         |
| MC                             | PHM   | PHARMA MAR                             | F | 61,9800                       | 09-08-22 | 62,0000              | 60,7400 | 61,8400                  | 61,2809                  | 63.101                                    | 3.866.882,92       |
| MC                             | PRM   | PRIM                                   | F | 13,8500                       | 08-08-22 | 13,8500              | 13,8500 | 13,8500                  | 13,8500                  | 10                                        | 138,50             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,8500                        | 09-08-22 | 2,8000               | 2,7700  | 2,7950                   | 2,7959                   | 2.670                                     | 7.465,14           |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 52,0500                       | 09-08-22 | 52,2000              | 50,6500 | 51,5000                  | 51,4768                  | 95.585                                    | 4.920.411,85       |
|                                |       | TOTAL SUBSECTOR:                       |   |                               |          |                      |         |                          |                          | 1.538.032                                 | 23.225.262,72      |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                               |          |                      |         |                          |                          |                                           |                    |
| MC                             | VID   | VIDRALA                                | F | 63,7000                       | 09-08-22 | 66,2000              | 63,5000 | 65,9000                  | 65,3161                  | 25.879                                    | 1.690.314,30       |
|                                |       | TOTAL SUBSECTOR:                       |   |                               |          |                      |         |                          |                          | 25.879                                    | 1.690.314,30       |
| TOTAL SECTOR:                  |       |                                        |   |                               |          |                      |         |                          |                          | 5.216.715                                 | 90.681.149,19      |
| SERVICIOS DE CONSUMO           |       |                                        |   |                               |          |                      |         |                          |                          |                                           |                    |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                               |          |                      |         |                          |                          |                                           |                    |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 4,3550                        | 09-08-22 | 4,4100               | 4,2150  | 4,3900                   | 4,3336                   | 11.124                                    | 48.207,24          |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 5,0000                        | 09-08-22 | 5,2200               | 4,9550  | 5,2000                   | 5,1301                   | 61.998                                    | 318.058,72         |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,3050                        | 09-08-22 | 6,4000               | 6,2300  | 6,4000                   | 6,3471                   | 627.267                                   | 3.981.331,29       |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 3,5200                        | 09-08-22 | 3,6350               | 3,5500  | 3,6350                   | 3,5932                   | 20.597                                    | 74.010,29          |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0200                        | 14-06-16 |                      |         | 1,0200                   |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                               |          |                      |         |                          |                          | 720.986                                   | 4.421.607,54       |
| COMERCIO                       |       |                                        |   |                               |          |                      |         |                          |                          |                                           |                    |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0138                        | 09-08-22 | 0,0140               | 0,0137  | 0,0138                   | 0,0138                   | 23.160.272                                | 320.602,99         |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5880                        | 09-08-22 | 0,5740               | 0,5740  | 0,5880                   | 0,5740                   | 2                                         | 1,15               |
|                                |       | TOTAL SUBSECTOR:                       |   |                               |          |                      |         |                          |                          | 23.160.274                                | 320.604,14         |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                               |          |                      |         |                          |                          |                                           |                    |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 2,9800                        | 09-08-22 | 3,0220               | 2,9800  | 2,9940                   | 2,9975                   | 197.451                                   | 591.861,53         |

# Renta Variable Equities

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

| MC<br>MK                      |      |                                         |   | Cambios Prices         |               |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|-------------------------------|------|-----------------------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                               |      |                                         |   | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                               |      |                                         |   |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       |                                    |                      |
| MC                            | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,4500                 | 09-08-22      | 0,4690            | 0,4435            | 0,4600            | 0,4522            | 2.234.937                          | 1.006.023,26         |
| MC                            | SQRL | SQUIRREL MEDIA                          | F | 3,0500                 | 09-08-22      | 3,1400            | 3,0500            | 3,1200            | 3,0808            | 1.223                              | 3.767,80             |
| MC                            | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 3,1240                 | 09-08-22      | 3,1300            | 3,0960            | 3,1100            | 3,1126            | 109.339                            | 340.327,71           |
| MC                            | VOC  | VOCENTO                                 | F | 0,6700                 | 09-08-22      | 0,7020            | 0,6640            | 0,7020            | 0,6813            | 12.685                             | 8.641,73             |
| TOTAL SUBSECTOR:              |      |                                         |   |                        |               |                   |                   |                   |                   | 2.555.635                          | 1.950.622,03         |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                            | AENA | AENA                                    | F | 127,6500               | 09-08-22      | 129,2000          | 127,1500          | 128,3000          | 128,2756          | 92.490                             | 11.864.214,55        |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,4000                 | 09-08-22      | 1,4240            | 1,3910            | 1,4240            | 1,4103            | 5.836.047                          | 8.230.754,99         |
| MC                            | LOG  | LOGISTA HOLDINGS                        | F | 20,2600                | 09-08-22      | 20,4800           | 20,2000           | 20,4800           | 20,3680           | 138.591                            | 2.822.816,34         |
| TOTAL SUBSECTOR:              |      |                                         |   |                        |               |                   |                   |                   |                   | 6.067.128                          | 22.917.785,88        |
| OTROS SERVICIOS               |      |                                         |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                            | CASH | CASH                                    | F | 0,7000                 | 09-08-22      | 0,7100            | 0,6840            | 0,6990            | 0,6971            | 447.857                            | 312.221,73           |
| MC                            | CBAB | CLINICA BAVIERA                         | F | 20,4000                | 09-08-22      | 20,4000           | 20,4000           | 20,4000           | 20,4000           | 1.190                              | 24.276,00            |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,7450                 | 09-08-22      | 1,7720            | 1,7250            | 1,7630            | 1,7488            | 347.773                            | 608.201,63           |
| TOTAL SUBSECTOR:              |      |                                         |   |                        |               |                   |                   |                   |                   | 796.820                            | 944.699,36           |
| TOTAL SECTOR:                 |      |                                         |   |                        |               |                   |                   |                   |                   | 33.300.843                         | 30.555.318,95        |
| SERVICIOS FINANCIEROS         |      |                                         |   |                        |               |                   |                   |                   |                   |                                    |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 4,6780                 | 09-08-22      | 4,7100            | 4,6555            | 4,7090            | 4,6924            | 14.159.320                         | 66.441.456,76        |
| MC                            | BKT  | BANKINTER                               | F | 5,1520                 | 09-08-22      | 5,1620            | 5,0340            | 5,0820            | 5,0842            | 2.459.520                          | 12.504.766,33        |
| MC                            | CABK | CAIXABANK                               | F | 3,0560                 | 09-08-22      | 3,0770            | 3,0110            | 3,0170            | 3,0333            | 8.306.672                          | 25.196.827,04        |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400                 | 08-12-11      |                   |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F | 0,6650                 | 09-08-22      | 0,6740            | 0,6568            | 0,6662            | 0,6645            | 28.624.034                         | 19.020.666,54        |
| MC                            | SAN  | BANCO SANTANDER                         | F | 2,5560                 | 09-08-22      | 2,6145            | 2,5495            | 2,6145            | 2,5950            | 36.798.850                         | 95.119.733,70        |
| MC                            | UNI  | UNICAJA BANCO                           | F | 0,8955                 | 09-08-22      | 0,9005            | 0,8815            | 0,8920            | 0,8940            | 1.780.596                          | 1.591.782,21         |
| TOTAL SUBSECTOR:              |      |                                         |   |                        |               |                   |                   |                   |                   | 92.128.992                         | 219.875.232,58       |
| SEGUROS                       |      |                                         |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F | 29,6000                | 09-08-22      | 29,4500           | 29,2000           | 29,3500           | 29,3517           | 23.220                             | 681.546,95           |
| MC                            | LDA  | LINEA DIRECTA                           | F | 1,1470                 | 09-08-22      | 1,1550            | 1,1270            | 1,1460            | 1,1468            | 666.843                            | 764.739,00           |
| MC                            | MAP  | MAPFRE, S.A.                            | F | 1,6500                 | 09-08-22      | 1,6760            | 1,6460            | 1,6760            | 1,6684            | 2.831.340                          | 4.723.751,64         |
| TOTAL SUBSECTOR:              |      |                                         |   |                        |               |                   |                   |                   |                   | 3.521.403                          | 6.170.037,59         |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |   |                        |               |                   |                   |                   |                   |                                    |                      |

# Renta Variable Equities

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

| MC<br>MK                       |       |                             |   | Cambios Prices         |               |                   |                   |                   |             | Volumen Negociado<br>Traded Volume |                      |
|--------------------------------|-------|-----------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|
|                                |       |                             |   | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |             | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                                |       |                             |   |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                                    |                      |
| MC                             | ALB   | CORPORACION FINANCIERA ALBA | F | 51,8000                | 09-08-22      | 51,5000           | 50,9000           | 51,3000           | 51,2583     | 1.018                              | 52.180,90            |
| MC                             | ALNT  | ALANTRA PARTNERS            | F | 12,8000                | 09-08-22      | 12,8500           | 12,7500           | 12,7500           | 12,7805     | 1.902                              | 24.308,50            |
| CE                             | MON   | MOBILIARIA MONESA           | 4 | 2,1000                 | 24-05-22      |                   |                   | 2,1000            |             |                                    |                      |
| CE                             | UNC   | UNION CATALANA DE VALORES   | 4 | 4,8000                 | 10-01-18      |                   |                   | 4,8000            |             |                                    |                      |
| TOTAL SUBSECTOR:               |       |                             |   |                        |               |                   |                   |                   |             | 2.920                              | 76.489,40            |
| SERVICIOS DE INVERSION         |       |                             |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                             | R4    | RENTA 4 BANCO               | F | 9,3200                 | 09-08-22      | 9,3400            | 9,3000            | 9,3400            | 9,3386      | 1.245                              | 11.626,50            |
| TOTAL SUBSECTOR:               |       |                             |   |                        |               |                   |                   |                   |             | 1.245                              | 11.626,50            |
| TOTAL SECTOR:                  |       |                             |   |                        |               |                   |                   |                   |             | 95.654.560                         | 226.133.386,07       |
| TECNOLOGIA Y TELECOMUNICACION. |       |                             |   |                        |               |                   |                   |                   |             |                                    |                      |
| TELECOMUNICACIONES Y OTROS     |       |                             |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                             | CLNX  | CELLNEX TELECOM             | F | 41,2300                | 09-08-22      | 41,8000           | 40,4900           | 41,1500           | 41,1169     | 1.133.199                          | 46.609.359,38        |
| MC                             | DOM   | GLOBAL DOMINION ACCESS      | F | 3,9700                 | 09-08-22      | 4,0300            | 3,9250            | 3,9800            | 3,9571      | 76.390                             | 302.282,32           |
| MC                             | EZE   | GRUPO EZENTIS               | F | 0,0890                 | 09-08-22      | 0,0960            | 0,0880            | 0,0915            | 0,0935      | 4.839.540                          | 452.335,43           |
| MC                             | TEF   | TELEFONICA                  | F | 4,3030                 | 09-08-22      | 4,3590            | 4,2310            | 4,2460            | 4,2669      | 11.504.980                         | 49.090.047,64        |
| TOTAL SUBSECTOR:               |       |                             |   |                        |               |                   |                   |                   |             | 17.554.109                         | 96.454.024,77        |
| ELECTRONICA Y SOFTWARE         |       |                             |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                             | AMP   | AMPER                       | F | 0,1880                 | 09-08-22      | 0,1912            | 0,1860            | 0,1904            | 0,1899      | 1.055.748                          | 200.455,69           |
| MC                             | AMS   | AMADEUS IT GROUP            | F | 55,8800                | 09-08-22      | 57,5400           | 55,1000           | 57,4400           | 57,0912     | 454.916                            | 25.971.684,52        |
| MC                             | IDR   | INDRA, SERIE A              | F | 8,4950                 | 09-08-22      | 8,7100            | 8,4500            | 8,6850            | 8,6073      | 469.530                            | 4.041.380,28         |
| TOTAL SUBSECTOR:               |       |                             |   |                        |               |                   |                   |                   |             | 1.980.194                          | 30.213.520,49        |
| TOTAL SECTOR:                  |       |                             |   |                        |               |                   |                   |                   |             | 19.534.303                         | 126.667.545,26       |
| SERVICIOS INMOBILIARIOS        |       |                             |   |                        |               |                   |                   |                   |             |                                    |                      |
| INMOBILIARIAS Y OTROS          |       |                             |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                             | AEDAS | AEDAS HOMES                 | F | 16,9600                | 09-08-22      | 17,0400           | 16,8200           | 16,9000           | 16,9402     | 8.117                              | 137.503,56           |
| CE                             | AYC   | AYCO GRUPO INMOBILIARIO     | E | 0,6800                 | 02-03-22      |                   |                   | 0,6800            |             |                                    |                      |
| OF                             | CEV   | CEVASA                      | F | 7,1500                 | 05-08-22      |                   |                   | 7,1500            |             |                                    |                      |
| MC                             | HOME  | NEINOR HOMES                | F | 10,5400                | 09-08-22      | 10,6000           | 10,3000           | 10,5000           | 10,5486     | 65.297                             | 688.794,92           |
| MC                             | ISUR  | INMOBILIARIA DEL SUR        | F | 7,7000                 | 08-08-22      |                   |                   | 7,7000            |             |                                    |                      |
| OF                             | LIB   | LIBERTAS 7                  | F | 1,1800                 | 09-08-22      | 1,1800            | 1,1700            | 1,1700            | 1,1724      | 663                                | 777,32               |
| MC                             | MTB   | MONTEBALITO                 | F | 1,3500                 | 08-08-22      | 1,3400            | 1,3400            | 1,3400            | 1,3400      | 650                                | 871,00               |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |      |                           |   | Valor<br>Security |          | Bol.<br>Exch. |        | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|----------------|------|---------------------------|---|-------------------|----------|---------------|--------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                |      |                           |   |                   |          |               |        | Del día Session        |               |                   |                   |                                    |             |
|                |      |                           |   |                   |          |               |        | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC             | MVC  | METROVACESA               | F | 6,8100            | 09-08-22 | 6,8400        | 6,8000 | 6,8000                 | 6,8032        | 43.936            | 298.903,70        |                                    |             |
| MC             | NYE  | NYESA VALORES CORPORACION | F | 0,0020            | 09-08-22 | 0,0021        | 0,0019 | 0,0019                 | 0,0020        | 8.387.300         | 16.781,27         |                                    |             |
| MC             | REN  | RENTA CORPORACION         | F | 1,6300            | 09-08-22 | 1,6200        | 1,6200 | 1,6200                 | 1,6200        | 2.800             | 4.536,00          |                                    |             |
| MC             | RLIA | REALIA BUSINESS           | F | 0,9700            | 09-08-22 | 0,9700        | 0,9700 | 0,9700                 | 0,9700        | 1.440             | 1.396,80          |                                    |             |
| MC             | UBS  | URBAS GRUPO FINANCIERO    | F | 0,0109            | 09-08-22 | 0,0111        | 0,0106 | 0,0108                 | 0,0108        | 5.628.231         | 60.726,63         |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |        |                        |               | 14.138.434        | 1.210.291,20      |                                    |             |
| SOCIMI         |      |                           |   |                   |          |               |        |                        |               |                   |                   |                                    |             |
| MC             | ARM  | ARIMA REAL ESTATE         | F | 8,1500            | 09-08-22 |               |        | 8,1500                 |               |                   |                   |                                    |             |
| MC             | COL  | INMOBILIARIA COLONIAL     | F | 6,4500            | 09-08-22 | 6,6850        | 6,3900 | 6,6850                 | 6,5935        | 967.686           | 6.380.392,75      |                                    |             |
| MC             | LRE  | LAR ESPAÑA REAL ESTATE    | F | 4,8300            | 09-08-22 | 4,8700        | 4,8250 | 4,8600                 | 4,8472        | 22.486            | 108.994,54        |                                    |             |
| MC             | MRL  | MERLIN PROPERTIES         | F | 9,6350            | 09-08-22 | 9,8700        | 9,5800 | 9,8700                 | 9,7926        | 407.475           | 3.990.234,17      |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |        |                        |               | 1.397.647         | 10.479.621,46     |                                    |             |
| TOTAL SECTOR:  |      |                           |   |                   |          |               |        |                        |               | 15.536.081        | 11.689.912,66     |                                    |             |
| TOTAL GENERAL: |      |                           |   |                   |          |               |        |                        |               | 203.091.602       | 888.446.837,94    |                                    |             |