

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 |
| PETROLEO Y ENERGIA  |      |                                  |                   |         |               |         |                        |               |                   |                   |                                    |             |
| PETROLEO            |      |                                  |                   |         |               |         |                        |               |                   |                   |                                    |             |
| MC                  | REP  | REPSOL                           | F                 | 11,4660 | 04-03-22      | 12,0960 | 11,2920                | 11,9280       | 11,7417           | 16.081.321        | 189.198.647,55                     |             |
|                     |      | TOTAL SUBSECTOR:                 |                   |         |               |         |                        |               |                   | 16.081.321        | 189.198.647,55                     |             |
| ELECTRICIDAD Y GAS  |      |                                  |                   |         |               |         |                        |               |                   |                   |                                    |             |
| MC                  | ELE  | ENDESA                           | F                 | 17,8350 | 04-03-22      | 18,2450 | 17,0550                | 17,9800       | 17,7637           | 1.940.593         | 34.472.154,31                      |             |
| MC                  | ENG  | ENAGAS                           | F                 | 18,6900 | 04-03-22      | 19,3650 | 18,3050                | 19,2300       | 18,9854           | 2.470.264         | 46.482.639,96                      |             |
| MC                  | IBE  | IBERDROLA                        | F                 | 8,9600  | 04-03-22      | 9,2660  | 8,4720                 | 9,1900        | 9,0208            | 23.361.083        | 209.690.252,82                     |             |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 22,9200 | 04-03-22      | 23,5700 | 22,0700                | 23,3100       | 23,0328           | 1.162.793         | 26.521.396,73                      |             |
| MC                  | REE  | RED ELECTRICA CORPORACION        | F                 | 17,3100 | 04-03-22      | 17,5900 | 16,9300                | 17,5850       | 17,4427           | 1.894.701         | 33.048.646,74                      |             |
|                     |      | TOTAL SUBSECTOR:                 |                   |         |               |         |                        |               |                   | 30.829.434        | 350.215.090,56                     |             |
| ENERGIAS RENOVABLES |      |                                  |                   |         |               |         |                        |               |                   |                   |                                    |             |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,1080  | 04-03-22      | 1,2000  | 1,0240                 | 1,1820        | 1,1316            | 1.871.622         | 2.118.008,52                       |             |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 27,7800 | 04-03-22      | 29,6400 | 27,0000                | 28,9900       | 28,6386           | 214.892           | 6.154.199,28                       |             |
| MC                  | ENER | ECOENER                          | F                 | 4,4950  | 04-03-22      | 4,5000  | 4,3950                 | 4,5000        | 4,4598            | 4.190             | 18.686,79                          |             |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 25,1000 | 04-03-22      | 27,0000 | 24,0000                | 27,0000       | 25,8563           | 49.574            | 1.281.801,95                       |             |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 16,3500 | 04-03-22      | 18,4000 | 16,5200                | 18,0900       | 17,6058           | 3.041.900         | 53.555.170,81                      |             |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 4,4720  | 04-03-22      | 4,9000  | 4,3780                 | 4,8500        | 4,7067            | 489.190           | 2.302.489,23                       |             |
|                     |      | TOTAL SUBSECTOR:                 |                   |         |               |         |                        |               |                   | 5.671.368         | 65.430.356,58                      |             |
| TOTAL SECTOR:       |      |                                  |                   |         |               |         |                        |               |                   | 52.582.123        | 604.844.094,69                     |             |

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

|                                       |      |                                  |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                         | F | 10,3100 | 04-03-22 | 10,3400 | 9,6200  | 9,9700  | 10,0097 | 1.699.442 | 17.010.845,13 |
| MC                                    | APAM | APERAM                           | F | 45,3000 | 04-03-22 | 44,7700 | 42,2500 | 43,6600 | 43,7892 | 544       | 23.821,34     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,1450  | 04-03-22 | 0,1650  | 0,1412  | 0,1593  | 0,1535  | 4.993.105 | 766.483,40    |
| MC                                    | CIE  | CIE AUTOMOTIVE                   | F | 20,3600 | 04-03-22 | 19,8800 | 18,6800 | 19,2800 | 19,2209 | 482.064   | 9.265.688,31  |
| OF                                    | DESA | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F | 15,5000 | 01-03-22 |         |         | 15,5000 |         |           |               |
| MC                                    | LGT  | LINGOTES ESPECIALES              | F | 11,1000 | 04-03-22 | 10,9500 | 10,5000 | 10,7000 | 10,5665 | 3.965     | 41.896,20     |
| MC                                    | MTS  | ARCELORMITTAL                    | F | 26,7300 | 04-03-22 | 27,0800 | 25,0250 | 26,3000 | 26,1594 | 1.698.190 | 44.423.642,76 |
| CE                                    | MYD  | MINERALES Y PRODUCTOS DERIVADOS  | 2 | 11,0000 | 30-11-06 |         |         | 11,0000 |         |           |               |

# Renta Variable Equities

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

| MC<br>MK                       |      |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices  |                |                |                | Volumen Negociado       |                   |
|--------------------------------|------|-----------------------------------|---|-------------------|----------|---------------|----------|-----------------|----------------|----------------|----------------|-------------------------|-------------------|
|                                |      |                                   |   |                   |          |               |          | Del día Session |                |                |                | Traded Volume           |                   |
|                                |      |                                   |   |                   |          |               |          |                 |                |                |                |                         |                   |
|                                |      |                                   |   |                   |          |               |          | Máximo Maximum  | Mínimo Minimum | Cierre Closing | CMP VWAP       | Nº Valores N. of Stocks | Efectivo Turnover |
| MC                             | TRG  | TUBOS REUNIDOS                    | F | 0,3080            | 04-03-22 | 0,3160        | 0,2760   | 0,3030          | 0,2899         | 923.318        | 267.667,40     |                         |                   |
| MC                             | TUB  | TUBACEX                           | F | 1,6100            | 04-03-22 | 1,6600        | 1,5700   | 1,6080          | 1,5968         | 204.085        | 325.877,71     |                         |                   |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |                | 10.004.713     | 72.125.922,25  |                         |                   |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |               |          |                 |                |                |                |                         |                   |
| MC                             | AZK  | AZKOYEN                           | F | 5,2000            | 04-03-22 | 5,2400        | 4,7400   | 5,1000          | 4,9646         | 17.196         | 85.371,38      |                         |                   |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 29,3000           | 04-03-22 | 29,5000       | 27,3000  | 29,1500         | 28,4808        | 111.903        | 3.187.090,90   |                         |                   |
| MC                             | ENO  | ELECNOR                           | F | 10,1000           | 04-03-22 | 10,2000       | 9,6800   | 10,1500         | 9,8175         | 23.906         | 234.698,00     |                         |                   |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 3,1180            | 04-03-22 | 3,0140        | 2,7840   | 2,9080          | 2,8973         | 1.539.266      | 4.459.656,80   |                         |                   |
| MC                             | NEA  | NICOLAS CORREA                    | F | 5,9000            | 04-03-22 | 6,0000        | 5,7200   | 6,0000          | 5,9525         | 191.236        | 1.118.981,66   |                         |                   |
| MC                             | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 16,9850           | 04-03-22 | 18,5700       | 16,5550  | 18,2950         | 17,9727        | 2.587.588      | 46.505.926,02  |                         |                   |
| MC                             | TLGO | TALGO                             | F | 3,9600            | 04-03-22 | 4,0300        | 3,7400   | 3,9350          | 3,8701         | 280.739        | 1.086.483,86   |                         |                   |
| MC                             | ZOT  | ZARDOYA OTIS                      | F | 7,0500            | 04-03-22 | 7,0600        | 7,0500   | 7,0500          | 7,0519         | 461.599        | 3.255.128,14   |                         |                   |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |                | 5.213.433      | 59.933.336,76  |                         |                   |
| CONSTRUCCION                   |      |                                   |   |                   |          |               |          |                 |                |                |                |                         |                   |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 21,2700           | 04-03-22 | 21,1800       | 19,8450  | 20,8000         | 20,5622        | 1.711.831      | 35.198.955,38  |                         |                   |
| MC                             | ANA  | ACCIONA                           | F | 139,3000          | 04-03-22 | 147,8000      | 135,2000 | 145,9000        | 143,7910       | 156.993        | 22.574.183,50  |                         |                   |
| MC                             | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500            | 11-06-12 |               |          | 1,1500          | SUSP.          |                |                |                         |                   |
|                                |      |                                   |   |                   |          |               |          |                 | 12-06-12       |                |                |                         |                   |
| MC                             | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 9,5800            | 04-03-22 | 9,4400        | 9,0000   | 9,4000          | 9,3161         | 164.753        | 1.534.859,48   |                         |                   |
| MC                             | FER  | FERROVIAL                         | F | 23,4000           | 04-03-22 | 23,7300       | 22,1900  | 23,0700         | 23,0180        | 1.613.189      | 37.132.315,30  |                         |                   |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,1450            | 04-03-22 | 4,0300        | 3,8600   | 3,9550          | 3,9393         | 70.328         | 277.041,83     |                         |                   |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,8160            | 04-03-22 | 0,8230        | 0,7465   | 0,8130          | 0,7932         | 4.308.270      | 3.417.213,18   |                         |                   |
| MC                             | SCYR | SACYR                             | F | 1,9170            | 04-03-22 | 1,9280        | 1,8010   | 1,8830          | 1,8675         | 4.213.158      | 7.867.960,42   |                         |                   |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |                | 12.238.522     | 108.002.529,09 |                         |                   |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |               |          |                 |                |                |                |                         |                   |
| MC                             | CMC  | COEMAC                            | F | 2,8700            | 30-01-20 |               |          | 2,8700          | SUSP.          |                |                |                         |                   |
|                                |      |                                   |   |                   |          |               |          |                 | 31-01-20       |                |                |                         |                   |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 18,0000           | 04-03-22 |               |          | 18,0000         |                |                |                |                         |                   |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |                |                |                |                         |                   |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |               |          |                 |                |                |                |                         |                   |
| MC                             | ECR  | ERCROS                            | F | 2,8400            | 04-03-22 | 2,8250        | 2,6000   | 2,7850          | 2,7205         | 750.362        | 2.041.364,46   |                         |                   |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |                | 750.362        | 2.041.364,46   |                         |                   |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |               |          |                 |                |                |                |                         |                   |
| MC                             | ABG  | ABENGOA CLASE A                   | F | 0,0161            | 14-07-20 |               |          | 0,0161          | SUSP.          |                |                |                         |                   |
|                                |      |                                   |   |                   |          |               |          |                 | 14-07-20       |                |                |                         |                   |

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| 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                        | ABG.P | ABENGOA CLASE B                   | F | 0,0062                 | 14-07-20      |                   |                   | 0,0062            | SUSP.<br>14-07-20 |                                    |                      |
| MC                        | AI    | AIRTIFICIAL                       | F | 0,0800                 | 04-03-22      | 0,0810            | 0,0742            | 0,0799            | 0,0778            | 2.149.801                          | 167.298,02           |
| MC                        | APPS  | APPLUS SERVICES                   | F | 6,4400                 | 04-03-22      | 6,8800            | 6,1350            | 6,7200            | 6,5443            | 473.399                            | 3.098.079,69         |
| CE                        | ECO   | ECOLUMBER                         | 4 | 1,0500                 | 09-06-20      |                   |                   | 1,0500            |                   |                                    |                      |
| MC                        | FDR   | FLUIDRA                           | F | 24,2000                | 04-03-22      | 24,5000           | 23,3000           | 24,1500           | 23,9601           | 708.053                            | 16.964.996,80        |
| MC                        | GALQ  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2800                 | 04-03-22      | 1,2500            | 1,2050            | 1,2200            | 1,2113            | 10.808                             | 13.091,52            |
| MC                        | MDF   | DURO FELGUERA                     | F | 0,7355                 | 04-03-22      | 0,7500            | 0,6420            | 0,7140            | 0,6972            | 705.984                            | 492.185,86           |
| MC                        | TRE   | TECNICAS REUNIDAS                 | F | 6,9300                 | 04-03-22      | 7,3200            | 6,7150            | 7,3150            | 7,0735            | 481.326                            | 3.404.659,07         |
| CE                        | UIN   | URBAR INGENIEROS                  | 8 | 0,0730                 | 14-06-19      |                   |                   | 0,0730            | SUSP.<br>12-07-19 |                                    |                      |
| TOTAL SUBSECTOR:          |       |                                   |   |                        |               |                   |                   |                   |                   | 4.529.371                          | 24.140.310,96        |
| AERROESPACIAL             |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                        | AIR   | AIRBUS SE                         | F | 97,6700                | 04-03-22      | 98,3300           | 90,0000           | 94,4800           | 93,3042           | 33.778                             | 3.151.630,35         |
| TOTAL SUBSECTOR:          |       |                                   |   |                        |               |                   |                   |                   |                   | 33.778                             | 3.151.630,35         |
| TOTAL SECTOR:             |       |                                   |   |                        |               |                   |                   |                   |                   | 32.770.179                         | 269.395.093,87       |
| BIENES DE CONSUMO         |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| ALIMENTACION Y BEBIDAS    |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| OF                        | BAIN  | BORGES AGRICULTURAL & INDUSTRIAL  | F | 2,6600                 | 04-03-22      | 2,6400            | 2,6400            | 2,6600            | 2,6400            | 101                                | 266,64               |
| MC                        | CCEP  | COCA-COLA EUROPACIFIC PARTNERS    | F | 42,5600                | 04-03-22      | 43,5000           | 40,2800           | 40,6000           | 41,4023           | 15.333                             | 634.821,34           |
| MC                        | EBRO  | EBRO FOODS                        | F | 16,9000                | 04-03-22      | 16,4400           | 15,6200           | 15,9400           | 15,9477           | 169.638                            | 2.705.336,70         |
| MC                        | NTH   | NATURHOUSE HEALTH                 | F | 1,8700                 | 04-03-22      | 2,0000            | 1,8400            | 1,8600            | 1,9070            | 143.400                            | 273.461,24           |
| MC                        | OLE   | DEOLEO                            | F | 0,2660                 | 04-03-22      | 0,3302            | 0,2650            | 0,3290            | 0,3119            | 13.783.115                         | 4.299.183,10         |
| MC                        | PVA   | PESCANOVA                         | F | 0,3900                 | 04-03-22      | 0,3950            | 0,3480            | 0,3650            | 0,3634            | 182.676                            | 66.389,01            |
| MC                        | RIO   | BODEGAS RIOJANAS                  | F | 3,0200                 | 04-03-22      | 3,0200            | 3,0000            | 3,0200            | 3,0046            | 127                                | 381,58               |
| MC                        | VIS   | VISCOFAN                          | F | 51,1500                | 04-03-22      | 51,1500           | 48,9200           | 50,7000           | 50,2768           | 86.362                             | 4.342.008,38         |
| TOTAL SUBSECTOR:          |       |                                   |   |                        |               |                   |                   |                   |                   | 14.380.752                         | 12.321.847,99        |
| TEXTIL, VESTIDO Y CALZADO |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                        | ADZ   | ADOLFO DOMINGUEZ                  | F | 3,5800                 | 04-03-22      | 3,4000            | 3,2900            | 3,4000            | 3,3372            | 7.042                              | 23.500,30            |
| MC                        | ITX   | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 20,3600                | 04-03-22      | 20,2900           | 18,5450           | 19,8800           | 19,5321           | 7.300.033                          | 142.568.153,31       |
| CE                        | LIW   | LIWE ESPAÑOLA                     | 8 | 5,6500                 | 03-03-22      |                   |                   | 5,6500            |                   |                                    |                      |
| MC                        | NXT   | NUEVA EXPRESION TEXTIL            | F | 0,4030                 | 04-03-22      | 0,4290            | 0,3800            | 0,4160            | 0,4004            | 163.525                            | 65.468,07            |
| TOTAL SUBSECTOR:          |       |                                   |   |                        |               |                   |                   |                   |                   | 7.470.600                          | 142.657.121,68       |

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

| MC<br>MK                       |       |                                        | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|--------------------------------|-------|----------------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                |       |                                        |                   |               | 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 |                                    |                      |
| PAPEL Y ARTES GRAFICAS         |       |                                        |                   |               |                        |               |                   |                   |                   |                                    |                      |
| MC                             | ENC   | ENCE ENERGIA Y CELULOSA                | F                 | 2,6820        | 04-03-22               | 2,7820        | 2,5300            | 2,6920            | 2,6723            | 1.722.441                          | 4.602.944,87         |
| MC                             | IBG   | IBERPAPEL GESTION                      | F                 | 16,6500       | 04-03-22               | 16,8000       | 16,0000           | 16,1500           | 16,1828           | 11.777                             | 190.584,70           |
| MC                             | MCM   | MIQUEL Y COSTAS                        | F                 | 11,6000       | 04-03-22               | 11,8800       | 11,3000           | 11,8800           | 11,4401           | 42.201                             | 482.784,46           |
|                                |       | TOTAL SUBSECTOR:                       |                   |               |                        |               |                   |                   |                   | 1.776.419                          | 5.276.314,03         |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                        |                   |               |                        |               |                   |                   |                   |                                    |                      |
| MC                             | ALM   | ALMIRALL                               | F                 | 10,8200       | 04-03-22               | 10,9400       | 10,4800           | 10,8100           | 10,7801           | 320.529                            | 3.455.320,91         |
| MC                             | ATRY  | ATRY S HEALTH                          | F                 | 7,9600        | 04-03-22               | 7,8000        | 7,0200            | 7,4000            | 7,3570            | 48.700                             | 358.284,70           |
| MC                             | FAE   | FAES FARMA                             | F                 | 3,2060        | 04-03-22               | 3,2300        | 3,0720            | 3,1940            | 3,1582            | 605.368                            | 1.911.851,98         |
| MC                             | GRF   | GRIFOLS CLASE A                        | F                 | 15,9150       | 04-03-22               | 17,0100       | 15,4350           | 16,8450           | 16,5116           | 1.961.900                          | 32.394.021,33        |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F                 | 10,3200       | 04-03-22               | 10,9700       | 10,1600           | 10,4900           | 10,5547           | 487.040                            | 5.140.569,08         |
| MC                             | ORY   | ORYZON GENOMICS                        | F                 | 2,6850        | 04-03-22               | 2,6050        | 2,4350            | 2,5150            | 2,5034            | 328.516                            | 822.393,30           |
| MC                             | PHM   | PHARMA MAR                             | F                 | 54,9000       | 04-03-22               | 56,6600       | 52,6200           | 56,5400           | 54,7329           | 125.986                            | 6.895.574,90         |
| MC                             | PRM   | PRIM                                   | F                 | 14,0000       | 04-03-22               | 13,9000       | 13,4000           | 13,4000           | 13,5541           | 7.074                              | 95.882,00            |
| MC                             | RJF   | REIG JOFRE                             | F                 | 2,8000        | 04-03-22               | 2,7650        | 2,5150            | 2,7650            | 2,6643            | 56.509                             | 150.555,00           |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F                 | 66,3000       | 04-03-22               | 67,1000       | 64,2000           | 65,6000           | 65,4303           | 147.864                            | 9.674.785,70         |
|                                |       | TOTAL SUBSECTOR:                       |                   |               |                        |               |                   |                   |                   | 4.089.486                          | 60.899.238,90        |
| OTROS BIENES DE CONSUMO        |       |                                        |                   |               |                        |               |                   |                   |                   |                                    |                      |
| MC                             | VID   | VIDRALA                                | F                 | 62,5000       | 04-03-22               | 64,0000       | 60,5000           | 63,0000           | 62,3908           | 68.696                             | 4.285.995,50         |
|                                |       | TOTAL SUBSECTOR:                       |                   |               |                        |               |                   |                   |                   | 68.696                             | 4.285.995,50         |
| TOTAL SECTOR:                  |       |                                        |                   |               |                        |               |                   |                   |                   | 27.785.953                         | 225.440.518,10       |
| SERVICIOS DE CONSUMO           |       |                                        |                   |               |                        |               |                   |                   |                   |                                    |                      |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |                   |               |                        |               |                   |                   |                   |                                    |                      |
| MC                             | CDR   | CODERE                                 | F                 | 0,0914        | 17-12-21               |               |                   | 0,0914            | SUSP.<br>20-12-21 |                                    |                      |
| MC                             | EAT   | AMREST HOLDINGS                        | F                 | 4,2000        | 04-03-22               | 4,2700        | 3,8100            | 4,0000            | 3,8859            | 13.376                             | 51.978,29            |
| MC                             | EDR   | EDREAMS ODIGEO                         | F                 | 6,5900        | 04-03-22               | 6,7200        | 6,0600            | 6,4600            | 6,4180            | 308.895                            | 1.982.496,66         |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F                 | 5,9320        | 04-03-22               | 6,0840        | 5,3540            | 5,7980            | 5,7586            | 2.567.779                          | 14.786.834,41        |
| MC                             | NHH   | NH HOTEL GROUP                         | F                 | 3,2500        | 04-03-22               | 3,2050        | 2,9400            | 3,1450            | 3,0823            | 164.075                            | 505.724,83           |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4                 | 1,0200        | 14-06-16               |               |                   | 1,0200            |                   |                                    |                      |
|                                |       | TOTAL SUBSECTOR:                       |                   |               |                        |               |                   |                   |                   | 3.054.125                          | 17.327.034,19        |
| COMERCIO                       |       |                                        |                   |               |                        |               |                   |                   |                   |                                    |                      |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F                 | 0,0113        | 04-03-22               | 0,0112        | 0,0094            | 0,0108            | 0,0102            | 196.380.737                        | 2.011.677,12         |

# 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 |
| MC                             | ISE  | INNOVATIVE SOLUTIONS ECOSYSTEM          | F | 0,6610            | 04-03-22 | 0,6600        | 0,5800   | 0,6600                 | 0,6300            | 50.237            | 31.649,90         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 196.430.974       | 2.043.327,02      |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,5840            | 04-03-22 | 3,5700        | 3,3520   | 3,5300                 | 3,4934            | 519.408           | 1.814.513,58      |                                    |             |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,6320            | 04-03-22 | 0,6200        | 0,5800   | 0,6000                 | SUSP.<br>19-11-20 | 181.019           | 106.535,54        |                                    |             |
| MC                             | SQRL | SQUIRREL MEDIA                          | F | 3,6200            | 04-03-22 | 3,6700        | 3,4100   | 3,5900                 | 3,4904            | 4.369             | 15.249,71         |                                    |             |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 4,2520            | 04-03-22 | 4,4460        | 3,9820   | 4,3720                 | 4,2590            | 988.706           | 4.210.891,62      |                                    |             |
| MC                             | VOC  | VOCENTO                                 | F | 0,9140            | 04-03-22 | 0,9520        | 0,8840   | 0,9500                 | 0,9298            | 68.369            | 63.570,10         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.761.871         | 6.210.760,55      |                                    |             |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AENA | AENA                                    | F | 131,4000          | 04-03-22 | 128,5500      | 122,2500 | 123,6000               | 124,2445          | 305.374           | 37.941.026,55     |                                    |             |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,5070            | 04-03-22 | 1,4910        | 1,3385   | 1,4100                 | 1,4052            | 70.315.971        | 98.809.103,68     |                                    |             |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F | 15,3700           | 04-03-22 | 15,1800       | 14,7200  | 15,0000                | 14,9338           | 679.039           | 10.140.655,43     |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 71.300.384        | 146.890.785,66    |                                    |             |
| OTROS SERVICIOS                |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | CASH | CASH                                    | F | 0,6190            | 04-03-22 | 0,6620        | 0,6050   | 0,6470                 | 0,6293            | 1.184.461         | 745.419,43        |                                    |             |
| MC                             | CBAV | CLINICA BAVIERA                         | F | 20,4000           | 04-03-22 | 20,8000       | 19,4000  | 20,0000                | 19,9049           | 1.562             | 31.091,40         |                                    |             |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,9110            | 04-03-22 | 1,9380        | 1,7850   | 1,8950                 | 1,8621            | 1.295.523         | 2.412.337,21      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 2.481.546         | 3.188.848,04      |                                    |             |
| TOTAL SECTOR:                  |      |                                         |   |                   |          |               |          |                        |                   | 275.028.900       | 175.660.755,46    |                                    |             |

## SERVICIOS FINANCIEROS

|                                 |      |                                 |   |        |          |        |        |        |                   |                    |                       |
|---------------------------------|------|---------------------------------|---|--------|----------|--------|--------|--------|-------------------|--------------------|-----------------------|
| <b>BANCOS Y CAJAS DE AHORRO</b> |      |                                 |   |        |          |        |        |        |                   |                    |                       |
| MC                              | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 4,7995 | 04-03-22 | 4,6550 | 4,4450 | 4,4855 | 4,5354            | 51.000.024         | 231.304.478,35        |
| MC                              | BKT  | BANKINTER                       | F | 4,4060 | 04-03-22 | 4,2890 | 4,0060 | 4,1810 | 4,1592            | 9.020.343          | 37.517.791,88         |
| MC                              | CABK | CAIXABANK                       | F | 2,6420 | 04-03-22 | 2,5950 | 2,4470 | 2,5460 | 2,5389            | 29.902.421         | 75.979.383,02         |
| MC                              | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F | 1,3400 | 08-12-11 |        |        | 1,3400 | SUSP.<br>09-12-11 |                    |                       |
| MC                              | SAB  | BANCO DE SABADELL               | F | 0,6384 | 04-03-22 | 0,6150 | 0,5700 | 0,5940 | 0,5934            | 106.017.053        | 62.909.328,16         |
| MC                              | SAN  | BANCO SANTANDER                 | F | 2,7185 | 04-03-22 | 2,6905 | 2,4900 | 2,6310 | 2,6097            | 112.744.771        | 294.289.248,34        |
| MC                              | UNI  | UNICAJA BANCO                   | F | 0,7720 | 04-03-22 | 0,7775 | 0,6870 | 0,7535 | 0,7379            | 16.729.443         | 12.344.790,08         |
|                                 |      | <b>TOTAL SUBSECTOR:</b>         |   |        |          |        |        |        |                   | <b>325.414.055</b> | <b>714.345.019,83</b> |

## SEGUROS

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                             |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|-------------------------------|------|-----------------------------|---|-------------------|----------|---------------|---------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                               |      |                             |   |                   |          |               |         | Del día Session        |               |                   |                   |                                    |             |
|                               |      |                             |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE    | F | 24,9000           | 04-03-22 | 25,3500       | 23,1500 | 25,1000                | 24,5202       | 120.962           | 2.966.010,80      |                                    |             |
| MC                            | LDA  | LINEA DIRECTA               | F | 1,4050            | 04-03-22 | 1,4395        | 1,3435  | 1,4120                 | 1,3976        | 1.214.984         | 1.698.010,03      |                                    |             |
| MC                            | MAP  | MAPFRE, S.A.                | F | 1,6580            | 04-03-22 | 1,6745        | 1,5755  | 1,6400                 | 1,6326        | 8.414.059         | 13.737.189,81     |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 9.750.005         | 18.401.210,64     |                                    |             |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F | 52,3000           | 04-03-22 | 51,9000       | 50,3000 | 50,7000                | 51,1251       | 41.676            | 2.130.689,30      |                                    |             |
| MC                            | ALNT | ALANTRA PARTNERS            | F | 14,9500           | 04-03-22 | 14,9000       | 14,5500 | 14,8000                | 14,8157       | 18.836            | 279.069,45        |                                    |             |
| CE                            | MON  | MOBILIARIA MONESA           | 4 | 2,1000            | 14-01-22 |               |         | 2,1000                 |               |                   |                   |                                    |             |
| CE                            | UNC  | UNION CATALANA DE VALORES   | 4 | 4,8000            | 10-01-18 |               |         | 4,8000                 |               |                   |                   |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 60.512            | 2.409.758,75      |                                    |             |
| SERVICIOS DE INVERSION        |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                            | R4   | RENTA 4 BANCO               | F | 9,7800            | 04-03-22 | 9,7800        | 9,6000  | 9,7000                 | 9,6504        | 7.038             | 67.919,24         |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 7.038             | 67.919,24         |                                    |             |
| TOTAL SECTOR:                 |      |                             |   |                   |          |               |         |                        |               | 335.231.610       | 735.223.908,46    |                                    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 41,0400 | 04-03-22 | 43,2300 | 40,3200 | 42,7900 | 42,1487 | 2.503.826  | 105.573.019,33 |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,6250  | 04-03-22 | 3,6050  | 3,3950  | 3,5050  | 3,4738  | 383.127    | 1.330.907,85   |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1338  | 04-03-22 | 0,1402  | 0,1178  | 0,1342  | 0,1276  | 4.887.408  | 623.457,64     |
| MC                         | TEF  | TELEFONICA             | F | 3,9605  | 04-03-22 | 3,9165  | 3,7280  | 3,8870  | 3,8527  | 22.520.658 | 86.766.223,63  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 30.295.019 | 194.293.608,45 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1890  | 04-03-22 | 0,1876  | 0,1740  | 0,1820  | 0,1812  | 11.416.063 | 2.068.906,42   |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 52,8800 | 04-03-22 | 52,8800 | 48,8600 | 50,7600 | 50,7630 | 1.300.209  | 66.002.496,37  |
| MC                         | IDR  | INDRA, SERIE A         | F | 8,8150  | 04-03-22 | 8,7100  | 8,3900  | 8,4000  | 8,5158  | 1.175.252  | 10.008.259,24  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 13.891.524 | 78.079.662,03  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 44.186.543 | 272.373.270,48 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |        |            |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|--------|------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |        |            |
| MC                    | AEDAS | AEDAS HOMES             | F | 22,9000 | 04-03-22 | 22,6000 | 21,2500 | 22,5000 | 22,0101 | 12.498 | 275.082,85 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |        |            |

# Renta Variable Equities

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

| MC<br>MK       |      |                            |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices  |         |  |             | Volumen Negociado<br>Traded Volume |                  |
|----------------|------|----------------------------|---|-------------------|----------|---------------|---------|-----------------|---------|--|-------------|------------------------------------|------------------|
|                |      |                            |   |                   |          |               |         | Del día Session |         |  |             |                                    |                  |
|                |      |                            |   |                   |          |               |         |                 |         |  |             | Precedente<br>Previous             | Fecha<br>Date    |
| OF             | CEV  | CEVASA                     | F | 6,8000            | 25-02-22 |               |         | 6,8000          |         |  |             |                                    |                  |
| CE             | FIV  | FINANZAS E INV.VALENCIANAS | I | 29,8000           | 16-02-22 | 29,8000       | 29,8000 | 29,8000         | 29,8000 |  | 1           |                                    | 29,80            |
| MC             | HOME | NEINOR HOMES               | F | 11,9600           | 04-03-22 | 11,8800       | 11,2400 | 11,7000         | 11,5651 |  | 88.902      |                                    | 1.028.162,24     |
| MC             | ISUR | INMOBILIARIA DEL SUR       | F | 8,0000            | 04-03-22 | 8,1600        | 7,9400  | 8,1400          | 8,0086  |  | 5.150       |                                    | 41.244,40        |
| OF             | LIB  | LIBERTAS 7                 | F | 1,3800            | 03-03-22 |               |         | 1,3800          |         |  |             |                                    |                  |
| MC             | MTB  | MONTEBALITO                | F | 1,3400            | 04-03-22 | 1,3200        | 1,2700  | 1,2700          | 1,2776  |  | 2.050       |                                    | 2.619,00         |
| MC             | MVC  | METROVACESA                | F | 6,1000            | 04-03-22 | 6,0900        | 5,8500  | 5,9200          | 5,9437  |  | 65.838      |                                    | 391.320,00       |
| MC             | NYE  | NYESA VALORES CORPORACION  | F | 0,0027            | 04-03-22 | 0,0028        | 0,0025  | 0,0028          | 0,0026  |  | 40.234.800  |                                    | 105.298,40       |
| MC             | REN  | RENTA CORPORACION          | F | 1,7100            | 04-03-22 | 1,7200        | 1,6300  | 1,7200          | 1,6773  |  | 33.781      |                                    | 56.662,38        |
| MC             | RLIA | REALIA BUSINESS            | F | 0,8000            | 04-03-22 | 0,8000        | 0,7920  | 0,8000          | 0,7953  |  | 88.339      |                                    | 70.256,78        |
| MC             | UBS  | URBAS GRUPO FINANCIERO     | F | 0,0136            | 04-03-22 | 0,0138        | 0,0126  | 0,0132          | 0,0131  |  | 8.756.316   |                                    | 114.564,15       |
|                |      | TOTAL SUBSECTOR:           |   |                   |          |               |         |                 |         |  | 49.287.675  |                                    | 2.085.240,00     |
| SOCIMI         |      |                            |   |                   |          |               |         |                 |         |  |             |                                    |                  |
| MC             | ARM  | ARIMA REAL ESTATE          | F | 8,4000            | 04-03-22 | 8,7000        | 8,3600  | 8,7000          | 8,6891  |  | 5.275       |                                    | 45.835,06        |
| MC             | COL  | INMOBILIARIA COLONIAL      | F | 7,2750            | 04-03-22 | 7,2950        | 6,9300  | 7,2400          | 7,1412  |  | 1.258.185   |                                    | 8.985.013,20     |
| MC             | LRE  | LAR ESPAÑA REAL ESTATE     | F | 4,8650            | 04-03-22 | 5,1100        | 4,8500  | 4,8750          | 4,8996  |  | 159.959     |                                    | 783.736,57       |
| MC             | MRL  | MERLIN PROPERTIES          | F | 8,9380            | 04-03-22 | 9,1060        | 8,3700  | 8,8920          | 8,7707  |  | 1.668.840   |                                    | 14.636.902,83    |
|                |      | TOTAL SUBSECTOR:           |   |                   |          |               |         |                 |         |  | 3.092.259   |                                    | 24.451.487,66    |
| TOTAL SECTOR:  |      |                            |   |                   |          |               |         |                 |         |  | 52.379.934  |                                    | 26.536.727,66    |
| TOTAL GENERAL: |      |                            |   |                   |          |               |         |                 |         |  | 819.965.242 |                                    | 2.309.474.368,72 |