

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

|                                |                          |                                  | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    |                                   | Volumen Negociado<br><i>Traded Volume</i> |                |
|--------------------------------|--------------------------|----------------------------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------------|-------------------------------------------|----------------|
| MC<br><i>MK</i>                | Valor<br><i>Security</i> | Bol.<br><i>Exch.</i>             | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    | Nº Valores<br><i>N. of Stocks</i> | Efectivo<br><i>Turnover</i>               |                |
|                                |                          |                                  |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> |                                   |                                           |                |
| PETROLEO Y ENERGIA             |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| PETROLEO                       |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | REP                      | REPSOL                           | F                             | 11,2180              | 18-03-22                 | 11,6500                  | 11,2420                  | 11,6300            | 11,5651                           | 8.362.777                                 | 95.801.659,55  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 8.362.777                                 | 95.801.659,55  |
| ELECTRICIDAD Y GAS             |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ELE                      | ENDESA                           | F                             | 18,4800              | 18-03-22                 | 18,8450                  | 18,4250                  | 18,6250            | 18,6555                           | 1.159.651                                 | 21.564.476,50  |
| MC                             | ENG                      | ENAGAS                           | F                             | 20,0800              | 18-03-22                 | 20,3600                  | 20,0100                  | 20,2600            | 20,2315                           | 897.445                                   | 18.156.649,53  |
| MC                             | IBE                      | IBERDROLA                        | F                             | 9,7500               | 18-03-22                 | 9,8400                   | 9,6860                   | 9,7560             | 9,7646                            | 20.524.854                                | 200.247.155,14 |
| MC                             | NTGY                     | NATURGY ENERGY GROUP             | F                             | 24,6400              | 18-03-22                 | 25,7300                  | 24,4800                  | 24,6500            | 24,9246                           | 955.328                                   | 23.811.174,41  |
| MC                             | REE                      | RED ELECTRICA CORPORACION        | F                             | 17,7250              | 18-03-22                 | 17,8550                  | 17,5700                  | 17,7200            | 17,7371                           | 891.708                                   | 15.816.272,06  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 24.428.986                                | 279.595.727,64 |
| ENERGIAS RENOVABLES            |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ADX                      | AUDAX RENOVABLES                 | F                             | 1,3150               | 18-03-22                 | 1,3160                   | 1,2820                   | 1,2920             | 1,2995                            | 309.559                                   | 402.282,29     |
| MC                             | ANE                      | ACCIONA ENERGIA                  | F                             | 33,3300              | 18-03-22                 | 33,3100                  | 32,0000                  | 32,0000            | 32,2947                           | 137.396                                   | 4.437.166,88   |
| MC                             | ENER                     | ECOENER                          | F                             | 4,8000               | 18-03-22                 | 4,9300                   | 4,7700                   | 4,7700             | 4,8421                            | 4.200                                     | 20.337,01      |
| MC                             | GRE                      | GREENERGY RENOVABLES             | F                             | 30,6000              | 18-03-22                 | 30,5500                  | 29,2000                  | 30,2000            | 30,1339                           | 30.725                                    | 925.865,20     |
| MC                             | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                             | 19,7550              | 18-03-22                 | 19,9000                  | 19,2250                  | 19,3000            | 19,4362                           | 413.041                                   | 8.027.966,74   |
| MC                             | SOL                      | SOLTEC POWER                     | F                             | 5,1650               | 18-03-22                 | 5,2600                   | 4,9680                   | 4,9940             | 5,0708                            | 269.601                                   | 1.367.085,27   |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 1.164.522                                 | 15.180.703,39  |
| TOTAL SECTOR:                  |                          |                                  |                               |                      |                          |                          |                          |                    |                                   | 33.956.285                                | 390.578.090,58 |
| MATERIALES BASICOS,IND.Y CONS. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MINERALES,METALES Y TRANSFORM. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ACX                      | ACERINOX                         | F                             | 9,9760               | 18-03-22                 | 10,3600                  | 9,9940                   | 10,3600            | 10,2408                           | 999.581                                   | 10.236.514,88  |
| MC                             | APAM                     | APERAM                           | F                             | 43,7500              | 18-03-22                 | 43,5600                  | 43,2900                  | 43,7500            | 43,4040                           | 86                                        | 3.732,74       |
| MC                             | BKY                      | BERKELEY ENERGIA LIMITED         | F                             | 0,3034               | 18-03-22                 | 0,3330                   | 0,3050                   | 0,3222             | 0,3215                            | 15.110.993                                | 4.858.547,04   |
| MC                             | CIE                      | CIE AUTOMOTIVE                   | F                             | 20,7000              | 18-03-22                 | 21,0200                  | 20,5400                  | 20,8200            | 20,8031                           | 287.651                                   | 5.984.044,82   |
| OF                             | DESA                     | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F                             | 15,5000              | 01-03-22                 |                          |                          | 15,5000            |                                   |                                           |                |
| MC                             | LGT                      | LINGOTES ESPECIALES              | F                             | 10,8500              | 18-03-22                 | 10,8500                  | 10,7500                  | 10,8500            | 10,8079                           | 159                                       | 1.718,45       |
| MC                             | MTS                      | ARCELORMITTAL                    | F                             | 28,3000              | 18-03-22                 | 29,9150                  | 28,4650                  | 29,8700            | 29,3133                           | 877.389                                   | 25.719.136,57  |
| 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<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                             | TRG  | TUBOS REUNIDOS                    | F | 0,3260            | 18-03-22 | 0,3430        | 0,3260   | 0,3360                 | 0,3357        | 330.106           | 110.800,72        |                                    |             |
| MC                             | TUB  | TUBACEX                           | F | 1,7200            | 18-03-22 | 1,8800        | 1,7220   | 1,8440                 | 1,8223        | 1.002.002         | 1.825.959,21      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 18.607.967        | 48.740.454,43     |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AZK  | AZKOYEN                           | F | 5,5800            | 18-03-22 | 5,6600        | 5,3600   | 5,6400                 | 5,4806        | 4.685             | 25.676,56         |                                    |             |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 31,8000           | 18-03-22 | 32,0500       | 31,6500  | 31,9000                | 31,8840       | 21.335            | 680.246,00        |                                    |             |
| MC                             | ENO  | ELECNOR                           | F | 11,2000           | 18-03-22 | 11,2500       | 11,2000  | 11,2000                | 11,2138       | 6.605             | 74.067,25         |                                    |             |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 3,1400            | 18-03-22 | 3,1600        | 3,0880   | 3,1140                 | 3,1184        | 564.318           | 1.759.755,87      |                                    |             |
| MC                             | NEA  | NICOLAS CORREA                    | F | 5,7000            | 17-03-22 | 5,8000        | 5,7000   | 5,7000                 | 5,7386        | 1.171             | 6.719,90          |                                    |             |
| MC                             | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 18,2050           | 18-03-22 | 18,3400       | 17,7350  | 17,8200                | 17,9570       | 931.543           | 16.727.703,31     |                                    |             |
| MC                             | TLGO | TALGO                             | F | 4,2500            | 18-03-22 | 4,2600        | 4,1400   | 4,1450                 | 4,2036        | 94.736            | 398.234,94        |                                    |             |
| MC                             | ZOT  | ZARDOYA OTIS                      | F | 7,0600            | 18-03-22 | 7,0600        | 7,0500   | 7,0500                 | 7,0505        | 317.603           | 2.239.260,45      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 1.941.996         | 21.911.664,28     |                                    |             |
| CONSTRUCCION                   |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 24,1000           | 18-03-22 | 24,3800       | 23,8900  | 24,1400                | 24,1819       | 1.166.578         | 28.142.175,64     |                                    |             |
| MC                             | ANA  | ACCIONA                           | F | 163,9000          | 18-03-22 | 166,8000      | 162,7000 | 164,6000               | 164,8541      | 88.048            | 14.515.069,70     |                                    |             |
| 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 | 10,7200           | 18-03-22 | 10,7800       | 10,4200  | 10,6600                | 10,6319       | 61.799            | 657.042,88        |                                    |             |
| MC                             | FER  | FERROVIAL                         | F | 25,6400           | 18-03-22 | 25,6800       | 25,0800  | 25,1200                | 25,2274       | 4.494.308         | 113.782.691,75    |                                    |             |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,2300            | 18-03-22 | 4,3000        | 4,0550   | 4,2700                 | 4,1758        | 54.461            | 227.419,14        |                                    |             |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,9045            | 18-03-22 | 0,9120        | 0,8920   | 0,9010                 | 0,9007        | 1.219.797         | 1.098.671,89      |                                    |             |
| MC                             | SCYR | SACYR                             | F | 2,0560            | 18-03-22 | 2,0760        | 2,0500   | 2,0660                 | 2,0662        | 1.660.187         | 3.430.137,13      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 8.745.178         | 161.853.208,13    |                                    |             |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | CMC  | COEMAC                            | F | 2,8700            | 30-01-20 |               |          | 2,8700                 | SUSP.         |                   |                   |                                    |             |
|                                |      |                                   |   |                   |          |               |          |                        | 31-01-20      |                   |                   |                                    |             |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 17,5000           | 15-03-22 |               |          | 17,5000                |               |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ECR  | ERCROS                            | F | 2,9700            | 18-03-22 | 3,0500        | 2,9600   | 3,0050                 | 3,0165        | 198.690           | 599.342,23        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 198.690           | 599.342,23        |                                    |             |
| 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 | 0,0870                 | 18-03-22      | 0,0895            | 0,0826            | 0,0855            | 0,0859            | 1.476.718                          | 126.792,40           |
| MC                        | APPS  | APPLUS SERVICES                   | F | 7,3350                 | 18-03-22      | 7,5450            | 7,3600            | 7,4650            | 7,4486            | 286.141                            | 2.131.347,20         |
| CE                        | ECO   | ECOLUMBER                         | 4 | 1,0500                 | 09-06-20      |                   |                   | 1,0500            |                   |                                    |                      |
| MC                        | FDR   | FLUIDRA                           | F | 28,3500                | 18-03-22      | 28,6000           | 27,5500           | 27,7500           | 27,8177           | 367.111                            | 10.212.181,60        |
| MC                        | GALQ  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3700                 | 18-03-22      | 1,3700            | 1,3100            | 1,3650            | 1,3255            | 9.042                              | 11.985,09            |
| MC                        | MDF   | DURO FELGUERA                     | F | 0,7400                 | 18-03-22      | 0,7745            | 0,7500            | 0,7635            | 0,7579            | 196.501                            | 148.933,45           |
| MC                        | TRE   | TECNICAS REUNIDAS                 | F | 8,0150                 | 18-03-22      | 8,4400            | 7,9800            | 8,4350            | 8,2878            | 297.495                            | 2.465.569,24         |
| CE                        | UIN   | URBAR INGENIEROS                  | 8 | 0,0730                 | 14-06-19      |                   |                   | 0,0730            | SUSP.<br>12-07-19 |                                    |                      |
| TOTAL SUBSECTOR:          |       |                                   |   |                        |               |                   |                   |                   |                   | 2.633.008                          | 15.096.808,98        |
| AEROESPACIAL              |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                        | AIR   | AIRBUS SE                         | F | 105,6600               | 18-03-22      | 107,1200          | 104,9800          | 105,4400          | 105,8817          | 5.562                              | 588.914,22           |
| TOTAL SUBSECTOR:          |       |                                   |   |                        |               |                   |                   |                   |                   | 5.562                              | 588.914,22           |
| TOTAL SECTOR:             |       |                                   |   |                        |               |                   |                   |                   |                   | 32.132.401                         | 248.790.392,27       |
| BIENES DE CONSUMO         |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| ALIMENTACION Y BEBIDAS    |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| OF                        | BAIN  | BORGES AGRICULTURAL & INDUSTRIAL  | F | 2,6600                 | 17-03-22      | 2,7000            | 2,6800            | 2,7000            | 2,6835            | 2.255                              | 6.051,40             |
| MC                        | CCEP  | COCA-COLA EUROPACIFIC PARTNERS    | F | 44,6200                | 18-03-22      | 46,3000           | 44,5000           | 45,0600           | 44,8930           | 2.375                              | 106.620,78           |
| MC                        | EBRO  | EBRO FOODS                        | F | 16,3000                | 18-03-22      | 16,4400           | 16,2400           | 16,3400           | 16,3236           | 57.589                             | 940.060,18           |
| MC                        | NTH   | NATURHOUSE HEALTH                 | F | 1,9950                 | 18-03-22      | 1,9600            | 1,8900            | 1,9200            | 1,9145            | 101.045                            | 193.448,61           |
| MC                        | OLE   | DEOLEO                            | F | 0,3600                 | 18-03-22      | 0,3740            | 0,3564            | 0,3640            | 0,3653            | 2.183.046                          | 797.463,27           |
| MC                        | PVA   | PESCANOVA                         | F | 0,3895                 | 18-03-22      | 0,3950            | 0,3830            | 0,3950            | 0,3911            | 18.558                             | 7.258,62             |
| MC                        | RIO   | BODEGAS RIOJANAS                  | F | 3,1800                 | 18-03-22      | 3,1400            | 3,1400            | 3,1800            | 3,1400            | 5                                  | 15,70                |
| MC                        | VIS   | VISCOFAN                          | F | 53,4500                | 18-03-22      | 54,3500           | 53,5000           | 53,7000           | 53,8325           | 56.902                             | 3.056.528,10         |
| TOTAL SUBSECTOR:          |       |                                   |   |                        |               |                   |                   |                   |                   | 2.421.775                          | 5.107.446,66         |
| TEXTIL, VESTIDO Y CALZADO |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                        | ADZ   | ADOLFO DOMINGUEZ                  | F | 3,5700                 | 18-03-22      | 3,7700            | 3,5200            | 3,7500            | 3,7398            | 1.046                              | 3.911,87             |
| MC                        | ITX   | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 20,8800                | 18-03-22      | 21,3100           | 20,9400           | 21,0100           | 21,0972           | 8.518.286                          | 180.083.972,17       |
| CE                        | LIW   | LIWE ESPAÑOLA                     | 8 | 6,5500                 | 10-03-22      |                   |                   | 6,5500            |                   |                                    |                      |
| MC                        | NXT   | NUOVA ESPRESION TEXTIL            | F | 0,4440                 | 18-03-22      | 0,4500            | 0,4330            | 0,4380            | 0,4466            | 59.585                             | 26.611,77            |
| TOTAL SUBSECTOR:          |       |                                   |   |                        |               |                   |                   |                   |                   | 8.578.917                          | 180.114.495,81       |

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

|                                |                          |                                        | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    |                                   | Volumen Negociado<br><i>Traded Volume</i> |                |
|--------------------------------|--------------------------|----------------------------------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------------|-------------------------------------------|----------------|
| MC<br><i>MK</i>                | Valor<br><i>Security</i> | Bol.<br><i>Exch.</i>                   | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    | Nº Valores<br><i>N. of Stocks</i> | Efectivo<br><i>Turnover</i>               |                |
|                                |                          |                                        |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> |                                   |                                           |                |
| PAPEL Y ARTES GRAFICAS         |                          |                                        |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ENC                      | ENCE ENERGIA Y CELULOSA                | F                             | 2,9740               | 18-03-22                 | 3,0620                   | 2,9940                   | 3,0340             | 3,0346                            | 1.025.575                                 | 3.112.251,20   |
| MC                             | IBG                      | IBERPAPEL GESTION                      | F                             | 15,9000              | 18-03-22                 | 15,9500                  | 15,7500                  | 15,8500            | 15,8637                           | 6.320                                     | 100.258,55     |
| MC                             | MCM                      | MIQUEL Y COSTAS                        | F                             | 12,0000              | 18-03-22                 | 12,3000                  | 12,0400                  | 12,2600            | 12,1941                           | 13.777                                    | 167.998,08     |
|                                |                          | TOTAL SUBSECTOR:                       |                               |                      |                          |                          |                          |                    |                                   | 1.045.672                                 | 3.380.507,83   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                          |                                        |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ALM                      | ALMIRALL                               | F                             | 12,2300              | 18-03-22                 | 12,2500                  | 11,9800                  | 12,1900            | 12,1330                           | 202.442                                   | 2.456.227,79   |
| MC                             | ATRY                     | ATRY S HEALTH                          | F                             | 8,0000               | 18-03-22                 | 8,0600                   | 7,9000                   | 7,9800             | 7,9559                            | 1.360                                     | 10.820,08      |
| MC                             | FAE                      | FAES FARMA                             | F                             | 3,3360               | 18-03-22                 | 3,3880                   | 3,3360                   | 3,3780             | 3,3633                            | 309.118                                   | 1.039.646,48   |
| MC                             | GRF                      | GRIFOLS CLASE A                        | F                             | 16,0650              | 18-03-22                 | 16,1500                  | 15,7000                  | 15,7650            | 15,8382                           | 923.389                                   | 14.624.852,88  |
| MC                             | GRF.P                    | GRIFOLS CLASE B                        | F                             | 10,1900              | 18-03-22                 | 10,3100                  | 9,8900                   | 9,9100             | 9,9699                            | 277.006                                   | 2.761.719,72   |
| MC                             | ORY                      | ORYZON GENOMICS                        | F                             | 2,6800               | 18-03-22                 | 2,8950                   | 2,7800                   | 2,8100             | 2,8358                            | 309.798                                   | 878.538,81     |
| MC                             | PHM                      | PHARMA MAR                             | F                             | 64,8600              | 18-03-22                 | 65,3000                  | 63,6600                  | 63,9000            | 64,2473                           | 60.323                                    | 3.875.589,10   |
| MC                             | PRM                      | PRIM                                   | F                             | 14,6000              | 18-03-22                 | 14,6500                  | 14,3000                  | 14,4000            | 14,4014                           | 2.553                                     | 36.766,80      |
| MC                             | RJF                      | REIG JOFRE                             | F                             | 2,8600               | 18-03-22                 | 2,9350                   | 2,8700                   | 2,9300             | 2,9073                            | 19.761                                    | 57.450,53      |
| MC                             | ROVI                     | LABORATORIOS ROVI                      | F                             | 68,7000              | 18-03-22                 | 69,1000                  | 67,7000                  | 68,5000            | 68,4769                           | 101.393                                   | 6.943.082,80   |
|                                |                          | TOTAL SUBSECTOR:                       |                               |                      |                          |                          |                          |                    |                                   | 2.207.143                                 | 32.684.694,99  |
| OTROS BIENES DE CONSUMO        |                          |                                        |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | VID                      | VIDRALA                                | F                             | 64,5000              | 18-03-22                 | 65,7000                  | 64,5000                  | 64,8000            | 65,0189                           | 48.263                                    | 3.138.006,30   |
|                                |                          | TOTAL SUBSECTOR:                       |                               |                      |                          |                          |                          |                    |                                   | 48.263                                    | 3.138.006,30   |
| TOTAL SECTOR:                  |                          |                                        |                               |                      |                          |                          |                          |                    |                                   | 14.301.770                                | 224.425.151,59 |
| 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                             | 4,1520               | 18-03-22                 | 4,3880                   | 4,1320                   | 4,1500             | 4,2123                            | 7.407                                     | 31.200,47      |
| MC                             | EDR                      | EDREAMS ODIGEO                         | F                             | 7,8400               | 18-03-22                 | 8,1500                   | 7,5700                   | 7,6500             | 7,6669                            | 129.299                                   | 991.323,43     |
| MC                             | MEL                      | MELIA HOTELS INTERNATIONAL             | F                             | 6,6380               | 18-03-22                 | 6,6540                   | 6,4840                   | 6,4840             | 6,5392                            | 616.501                                   | 4.031.438,76   |
| MC                             | NHH                      | NH HOTEL GROUP                         | F                             | 3,3500               | 18-03-22                 | 3,4100                   | 3,3550                   | 3,3700             | 3,3928                            | 18.990                                    | 64.428,60      |
| CE                             | TRH                      | TR HOTEL JARDIN DEL MAR                | 4                             | 1,0200               | 14-06-16                 |                          |                          | 1,0200             |                                   |                                           |                |
|                                |                          | TOTAL SUBSECTOR:                       |                               |                      |                          |                          |                          |                    |                                   | 772.197                                   | 5.118.391,26   |
| COMERCIO                       |                          |                                        |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | DIA                      | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F                             | 0,0125               | 18-03-22                 | 0,0133                   | 0,0125                   | 0,0130             | 0,0130                            | 40.077.849                                | 520.107,35     |

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
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>   |                          |                                           |                    | Nº Valores<br><i>N. of Stocks</i> |  | Efectivo<br><i>Turnover</i> |  |
|                                |      |                                         |   |                               |          |                      |          | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br><i>VWAP</i> |                                   |  |                             |  |
| MC                             | ISE  | INNOVATIVE SOLUTIONS ECOSYSTEM          | F | 0,6390                        | 18-03-22 | 0,6210               | 0,6200   | 0,6200                   | 0,6203                   | 8.980                                     | 5.570,10           |                                   |  |                             |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                               |          |                      |          |                          |                          | 40.086.829                                | 525.677,45         |                                   |  |                             |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |                               |          |                      |          |                          |                          |                                           |                    |                                   |  |                             |  |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,6360                        | 18-03-22 | 3,7380               | 3,5940   | 3,6400                   | 3,6434                   | 508.987                                   | 1.854.419,34       |                                   |  |                             |  |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,6430                        | 18-03-22 | 0,6450               | 0,6220   | 0,6380                   | SUSP.<br>19-11-20        | 34.601                                    | 22.076,71          |                                   |  |                             |  |
| MC                             | SQRL | SQUIRREL MEDIA                          | F | 3,6400                        | 17-03-22 | 3,5500               | 3,5000   | 3,5500                   | 3,5465                   | 1.464                                     | 5.192,09           |                                   |  |                             |  |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 4,4600                        | 18-03-22 | 4,5660               | 4,3100   | 4,5280                   | 4,4695                   | 1.009.795                                 | 4.513.325,64       |                                   |  |                             |  |
| MC                             | VOC  | VOCENTO                                 | F | 0,9600                        | 18-03-22 | 0,9820               | 0,9280   | 0,9800                   | 0,9784                   | 29.310                                    | 28.678,36          |                                   |  |                             |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                               |          |                      |          |                          |                          | 1.584.157                                 | 6.423.692,14       |                                   |  |                             |  |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |                               |          |                      |          |                          |                          |                                           |                    |                                   |  |                             |  |
| MC                             | AENA | AENA                                    | F | 150,0000                      | 18-03-22 | 149,3500             | 143,3000 | 143,3000                 | 145,1719                 | 214.045                                   | 31.073.323,55      |                                   |  |                             |  |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,6880                        | 18-03-22 | 1,6960               | 1,6535   | 1,6765                   | 1,6743                   | 13.696.049                                | 22.931.218,34      |                                   |  |                             |  |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F | 16,6300                       | 18-03-22 | 16,8300              | 16,7000  | 16,7000                  | 16,7372                  | 205.317                                   | 3.436.437,08       |                                   |  |                             |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                               |          |                      |          |                          |                          | 14.115.411                                | 57.440.978,97      |                                   |  |                             |  |
| OTROS SERVICIOS                |      |                                         |   |                               |          |                      |          |                          |                          |                                           |                    |                                   |  |                             |  |
| MC                             | CASH | CASH                                    | F | 0,6090                        | 18-03-22 | 0,6160               | 0,6040   | 0,6120                   | 0,6106                   | 680.302                                   | 415.368,16         |                                   |  |                             |  |
| MC                             | CBAV | CLINICA BAVIERA                         | F | 20,4000                       | 18-03-22 | 21,6000              | 21,2000  | 21,2000                  | 21,3220                  | 4.160                                     | 88.699,40          |                                   |  |                             |  |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,9680                        | 18-03-22 | 2,0300               | 1,9760   | 2,0120                   | 2,0115                   | 484.243                                   | 974.076,68         |                                   |  |                             |  |
|                                |      | TOTAL SUBSECTOR:                        |   |                               |          |                      |          |                          |                          | 1.168.705                                 | 1.478.144,24       |                                   |  |                             |  |
| TOTAL SECTOR:                  |      |                                         |   |                               |          |                      |          |                          |                          | 57.727.299                                | 70.986.884,06      |                                   |  |                             |  |

SERVICIOS FINANCIEROS

|                          |      |                                 |   |        |          |        |        |        |                   |             |                |
|--------------------------|------|---------------------------------|---|--------|----------|--------|--------|--------|-------------------|-------------|----------------|
| BANCOS Y CAJAS DE AHORRO |      |                                 |   |        |          |        |        |        |                   |             |                |
| MC                       | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 5,2800 | 18-03-22 | 5,3840 | 5,2680 | 5,2900 | 5,3044            | 13.790.478  | 73.150.622,05  |
| MC                       | BKT  | BANKINTER                       | F | 5,2840 | 18-03-22 | 5,3700 | 5,2200 | 5,2780 | 5,2946            | 2.148.670   | 11.376.301,29  |
| MC                       | CABK | CAIXABANK                       | F | 3,1880 | 18-03-22 | 3,2190 | 3,1060 | 3,1180 | 3,1419            | 13.593.343  | 42.708.732,49  |
| MC                       | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F | 1,3400 | 08-12-11 |        |        | 1,3400 | SUSP.<br>09-12-11 |             |                |
| MC                       | SAB  | BANCO DE SABADELL               | F | 0,7382 | 18-03-22 | 0,7560 | 0,7322 | 0,7366 | 0,7427            | 41.171.768  | 30.541.581,74  |
| MC                       | SAN  | BANCO SANTANDER                 | F | 3,1200 | 18-03-22 | 3,1895 | 3,1000 | 3,1290 | 3,1432            | 45.214.548  | 142.185.961,57 |
| MC                       | UNI  | UNICAJA BANCO                   | F | 0,9215 | 18-03-22 | 0,9450 | 0,9205 | 0,9205 | 0,9302            | 2.018.319   | 1.877.519,50   |
|                          |      | TOTAL SUBSECTOR:                |   |        |          |        |        |        |                   | 117.937.126 | 301.840.718,64 |
| SEGUROS                  |      |                                 |   |        |          |        |        |        |                   |             |                |

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
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                            | GCO  | GRUPO CATALANA OCCIDENTE    | F | 27,2500                       | 18-03-22 | 27,4000              | 26,9500 | 27,3500                  | 27,2707                  | 17.806                                    | 485.582,60         |
| MC                            | LDA  | LINEA DIRECTA               | F | 1,4470                        | 18-03-22 | 1,4810               | 1,4385  | 1,4480                   | 1,4587                   | 873.920                                   | 1.274.823,11       |
| MC                            | MAP  | MAPFRE, S.A.                | F | 1,8535                        | 18-03-22 | 1,8800               | 1,8500  | 1,8665                   | 1,8687                   | 2.232.664                                 | 4.172.152,92       |
|                               |      | TOTAL SUBSECTOR:            |   |                               |          |                      |         |                          |                          | 3.124.390                                 | 5.932.558,63       |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |   |                               |          |                      |         |                          |                          |                                           |                    |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F | 54,0000                       | 18-03-22 | 54,7000              | 54,0000 | 54,2000                  | 54,2730                  | 13.057                                    | 708.642,40         |
| MC                            | ALNT | ALANTRA PARTNERS            | F | 16,1000                       | 18-03-22 | 16,4500              | 16,0000 | 16,4500                  | 16,3099                  | 5.553                                     | 90.568,60          |
| 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:            |   |                               |          |                      |         |                          |                          | 18.610                                    | 799.211,00         |
| SERVICIOS DE INVERSION        |      |                             |   |                               |          |                      |         |                          |                          |                                           |                    |
| MC                            | R4   | RENTA 4 BANCO               | F | 9,8000                        | 18-03-22 | 9,9800               | 9,6800  | 9,8200                   | 9,8657                   | 1.691                                     | 16.682,82          |
|                               |      | TOTAL SUBSECTOR:            |   |                               |          |                      |         |                          |                          | 1.691                                     | 16.682,82          |
| TOTAL SECTOR:                 |      |                             |   |                               |          |                      |         |                          |                          | 121.081.817                               | 308.589.171,09     |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 43,9500 | 18-03-22 | 43,7900 | 41,9800 | 42,3400 | 42,4960 | 1.633.118  | 69.877.357,56  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,8900  | 18-03-22 | 3,9650  | 3,8850  | 3,9650  | 3,9314  | 150.229    | 590.614,37     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1496  | 18-03-22 | 0,1520  | 0,1480  | 0,1498  | 0,1499  | 404.582    | 60.663,75      |
| MC                         | TEF  | TELEFONICA             | F | 4,1710  | 18-03-22 | 4,2190  | 4,1335  | 4,1860  | 4,1929  | 10.837.128 | 45.383.848,91  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 13.025.057 | 115.912.484,59 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,2260  | 18-03-22 | 0,2300  | 0,2215  | 0,2270  | 0,2262  | 4.502.719  | 1.018.360,12   |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 56,0000 | 18-03-22 | 56,8200 | 55,5000 | 56,2600 | 56,2475 | 859.678    | 48.169.723,52  |
| MC                         | IDR  | INDRA, SERIE A         | F | 10,1700 | 18-03-22 | 10,2000 | 10,0000 | 10,0500 | 10,0909 | 651.856    | 6.577.801,16   |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 6.014.253  | 55.765.884,80  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 19.039.310 | 171.678.369,39 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |       |           |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|-------|-----------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |       |           |
| MC                    | AEDAS | AEDAS HOMES             | F | 24,5000 | 18-03-22 | 24,8500 | 23,3000 | 24,7500 | 24,5395 | 1.717 | 42.134,40 |
| 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

|                       |                   |                           |               | Cambios Prices         |               |                   |                   |                   |             | Volumen Negociado<br>Traded Volume |                         |
|-----------------------|-------------------|---------------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|-------------------------|
| MC<br>MK              | Valor<br>Security |                           | Bol.<br>Exch. | 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 |                                    |                         |
| OF                    | CEV               | CEVASA                    | F             | 6,6000                 | 18-03-22      | 6,8000            | 6,8000            | 6,6000            | 6,8000      | 135                                | 918,00                  |
| MC                    | HOME              | NEINOR HOMES              | F             | 11,8800                | 18-03-22      | 12,0800           | 11,8200           | 11,9200           | 11,9293     | 37.878                             | 451.858,38              |
| MC                    | ISUR              | INMOBILIARIA DEL SUR      | F             | 8,2400                 | 18-03-22      | 8,4000            | 8,0000            | 8,1000            | 8,1581      | 122.779                            | 1.030.569,16            |
| OF                    | LIB               | LIBERTAS 7                | F             | 1,3800                 | 18-03-22      |                   |                   | 1,3800            |             |                                    |                         |
| MC                    | MTB               | MONTEBALITO               | F             | 1,3400                 | 18-03-22      |                   |                   | 1,3400            |             |                                    |                         |
| MC                    | MVC               | METROVACESA               | F             | 6,1400                 | 18-03-22      | 6,4200            | 6,1800            | 6,3800            | 6,2862      | 38.215                             | 240.225,23              |
| MC                    | NYE               | NYESA VALORES CORPORACION | F             | 0,0034                 | 18-03-22      | 0,0037            | 0,0034            | 0,0034            | 0,0035      | 125.555.600                        | 438.393,29              |
| MC                    | REN               | RENTA CORPORACION         | F             | 1,8800                 | 18-03-22      | 1,9200            | 1,8500            | 1,8500            | 1,8738      | 26.259                             | 49.205,15               |
| MC                    | RLIA              | REALIA BUSINESS           | F             | 0,8020                 | 18-03-22      | 0,8100            | 0,8000            | 0,8000            | 0,8000      | 3.507                              | 2.805,67                |
| MC                    | UBS               | URBAS GRUPO FINANCIERO    | F             | 0,0141                 | 18-03-22      | 0,0141            | 0,0138            | 0,0139            | 0,0139      | 712.664                            | 9.897,42                |
|                       |                   | <b>TOTAL SUBSECTOR:</b>   |               |                        |               |                   |                   |                   |             | <b>126.498.754</b>                 | <b>2.266.006,70</b>     |
|                       |                   | <b>SOCIMI</b>             |               |                        |               |                   |                   |                   |             |                                    |                         |
| MC                    | ARM               | ARIMA REAL ESTATE         | F             | 9,4000                 | 18-03-22      | 9,5000            | 9,4800            | 9,4800            | 9,4819      | 3.236                              | 30.683,28               |
| MC                    | COL               | INMOBILIARIA COLONIAL     | F             | 8,1650                 | 18-03-22      | 8,2000            | 8,0700            | 8,0900            | 8,1168      | 596.738                            | 4.843.592,89            |
| MC                    | LRE               | LAR ESPAÑA REAL ESTATE    | F             | 4,9000                 | 18-03-22      | 5,0000            | 4,9350            | 4,9950            | 4,9831      | 30.533                             | 152.147,89              |
| MC                    | MRL               | MERLIN PROPERTIES         | F             | 10,2600                | 18-03-22      | 10,4000           | 10,2050           | 10,2050           | 10,2622     | 580.463                            | 5.956.814,69            |
|                       |                   | <b>TOTAL SUBSECTOR:</b>   |               |                        |               |                   |                   |                   |             | <b>1.210.970</b>                   | <b>10.983.238,75</b>    |
| <b>TOTAL SECTOR:</b>  |                   |                           |               |                        |               |                   |                   |                   |             | <b>127.709.724</b>                 | <b>13.249.245,45</b>    |
| <b>TOTAL GENERAL:</b> |                   |                           |               |                        |               |                   |                   |                   |             | <b>405.948.606</b>                 | <b>1.428.297.304,43</b> |