

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                             | 15,0200              | 25-05-22                 | 15,1050                  | 14,8050                  | 14,9550            | 14,9682                           | 4.681.118                                 | 70.067.888,73  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 4.681.118                                 | 70.067.888,73  |
| ELECTRICIDAD Y GAS             |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ELE                      | ENDESA                           | F                             | 20,8500              | 25-05-22                 | 21,0600                  | 20,8400                  | 20,9600            | 20,9601                           | 856.178                                   | 17.945.551,53  |
| MC                             | ENG                      | ENAGAS                           | F                             | 22,1100              | 25-05-22                 | 22,3000                  | 22,0400                  | 22,0800            | 22,1514                           | 990.076                                   | 21.939.759,49  |
| MC                             | IBE                      | IBERDROLA                        | F                             | 11,4150              | 25-05-22                 | 11,4850                  | 11,2850                  | 11,2850            | 11,3273                           | 11.641.797                                | 132.032.922,26 |
| MC                             | NTGY                     | NATURGY ENERGY GROUP             | F                             | 28,1900              | 25-05-22                 | 28,6300                  | 28,2800                  | 28,6000            | 28,5481                           | 241.324                                   | 6.889.351,07   |
| MC                             | REE                      | RED ELECTRICA CORPORACION        | F                             | 19,9000              | 25-05-22                 | 20,0500                  | 19,7500                  | 19,7700            | 19,8155                           | 977.693                                   | 19.387.253,88  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 14.707.068                                | 198.194.838,23 |
| ENERGIAS RENOVABLES            |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ADX                      | AUDAX RENOVABLES                 | F                             | 1,2040               | 25-05-22                 | 1,2750                   | 1,1950                   | 1,2600             | 1,2432                            | 913.235                                   | 1.135.353,89   |
| MC                             | ANE                      | ACCIONA ENERGIA                  | F                             | 36,9000              | 25-05-22                 | 37,5600                  | 36,6800                  | 36,8800            | 36,9056                           | 95.482                                    | 3.523.819,34   |
| MC                             | ENER                     | ECOENER                          | F                             | 5,7400               | 25-05-22                 | 5,8200                   | 5,7400                   | 5,7400             | 5,8031                            | 12.372                                    | 71.795,92      |
| MC                             | GRE                      | GREENERGY RENOVABLES             | F                             | 41,0200              | 25-05-22                 | 42,3200                  | 40,7000                  | 42,1800            | 41,6740                           | 79.188                                    | 3.300.084,50   |
| MC                             | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                             | 22,9500              | 25-05-22                 | 23,3300                  | 22,7700                  | 23,2000            | 23,1209                           | 373.126                                   | 8.627.026,37   |
| MC                             | SOL                      | SOLTEC POWER                     | F                             | 3,9300               | 25-05-22                 | 4,3500                   | 3,9140                   | 4,3380             | 4,1714                            | 833.538                                   | 3.476.994,59   |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 2.306.941                                 | 20.135.074,61  |
| TOTAL SECTOR:                  |                          |                                  |                               |                      |                          |                          |                          |                    |                                   | 21.695.127                                | 288.397.801,57 |
| MATERIALES BASICOS,IND.Y CONS. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MINERALES,METALES Y TRANSFORM. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ACX                      | ACERINOX                         | F                             | 11,1000              | 25-05-22                 | 11,2700                  | 11,0500                  | 11,2250            | 11,1736                           | 1.071.300                                 | 11.970.272,82  |
| MC                             | APAM                     | APERAM                           | F                             | 36,2200              | 25-05-22                 | 36,7400                  | 36,5900                  | 36,6900            | 36,6739                           | 594                                       | 21.784,30      |
| MC                             | BKY                      | BERKELEY ENERGIA LIMITED         | F                             | 0,2540               | 25-05-22                 | 0,2530                   | 0,2320                   | 0,2450             | 0,2441                            | 8.114.433                                 | 1.980.473,95   |
| MC                             | CIE                      | CIE AUTOMOTIVE                   | F                             | 22,1600              | 25-05-22                 | 22,9200                  | 22,0000                  | 22,9200            | 22,6978                           | 215.243                                   | 4.885.538,08   |
| OF                             | DESA                     | DESA                             | F                             | 15,5000              | 26-04-22                 |                          |                          | 15,5000            |                                   |                                           |                |
| MC                             | LGT                      | LINGOTES ESPECIALES              | F                             | 9,9200               | 25-05-22                 | 10,2000                  | 9,8000                   | 9,9000             | 9,9191                            | 1.942                                     | 19.262,94      |
| MC                             | MTS                      | ARCELORMITTAL                    | F                             | 28,5650              | 25-05-22                 | 29,5050                  | 28,4450                  | 29,4900            | 29,1519                           | 723.683                                   | 21.096.747,95  |
| 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 |  |  |  |                            |  |                      |  |
|--------------------------------|-------|-----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|---------------|------------|------------------------------------|--|--|--|----------------------------|--|----------------------|--|
|                                |       |                                   |   |                   |          |               |          | Precedente<br>Previous |                   | Fecha<br>Date |            | Del día Session                    |  |  |  | Nº Valores<br>N. of Stocks |  | Efectivo<br>Turnover |  |
|                                |       |                                   |   |                   |          |               |          |                        |                   |               |            |                                    |  |  |  |                            |  |                      |  |
|                                |       |                                   |   |                   |          |               |          |                        |                   |               |            |                                    |  |  |  |                            |  |                      |  |
|                                |       |                                   |   |                   |          |               |          |                        |                   |               |            |                                    |  |  |  |                            |  |                      |  |
| MC                             | TRG   | TUBOS REUNIDOS                    | F | 0,3275            | 25-05-22 | 0,3370        | 0,3260   | 0,3260                 | 0,3304            |               | 356.171    | 117.677,36                         |  |  |  |                            |  |                      |  |
| MC                             | TUB   | TUBACEX                           | F | 2,4050            | 25-05-22 | 2,4500        | 2,4100   | 2,4450                 | 2,4349            |               | 172.066    | 418.959,78                         |  |  |  |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   |               | 10.655.432 | 40.510.717,18                      |  |  |  |                            |  |                      |  |
| FABRIC.Y MONTAJE BIENES EQUIPO |       |                                   |   |                   |          |               |          |                        |                   |               |            |                                    |  |  |  |                            |  |                      |  |
| MC                             | AZK   | AZKOYEN                           | F | 6,2600            | 25-05-22 | 6,5000        | 6,2600   | 6,3800                 | 6,3997            |               | 5.503      | 35.217,52                          |  |  |  |                            |  |                      |  |
| MC                             | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 28,5500           | 25-05-22 | 29,3000       | 28,6500  | 29,1500                | 29,1320           |               | 53.668     | 1.563.456,35                       |  |  |  |                            |  |                      |  |
| MC                             | ENO   | ELECINOR                          | F | 13,4000           | 25-05-22 | 13,4000       | 13,1000  | 13,2500                | 13,2437           |               | 44.797     | 593.280,00                         |  |  |  |                            |  |                      |  |
| MC                             | GEST  | GESTAMP AUTOMOCION                | F | 3,3860            | 25-05-22 | 3,5680        | 3,3640   | 3,5380                 | 3,4874            |               | 505.643    | 1.763.372,72                       |  |  |  |                            |  |                      |  |
| MC                             | NEA   | NICOLAS CORREA                    | F | 5,0800            | 25-05-22 | 5,1800        | 5,0800   | 5,1600                 | 5,1072            |               | 2.033      | 10.383,00                          |  |  |  |                            |  |                      |  |
| MC                             | SGRE  | SIEMENS GAMESA RENEWABLE ENERGY   | F | 17,7800           | 25-05-22 | 17,9400       | 17,7800  | 17,9400                | 17,8471           |               | 2.695.186  | 48.101.303,59                      |  |  |  |                            |  |                      |  |
| MC                             | TLGO  | TALGO                             | F | 3,7400            | 25-05-22 | 3,7800        | 3,7250   | 3,7450                 | 3,7477            |               | 81.960     | 307.161,59                         |  |  |  |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   |               | 3.388.790  | 52.374.174,77                      |  |  |  |                            |  |                      |  |
| CONSTRUCCION                   |       |                                   |   |                   |          |               |          |                        |                   |               |            |                                    |  |  |  |                            |  |                      |  |
| MC                             | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 25,8600           | 25-05-22 | 26,3800       | 25,8700  | 26,3000                | 26,1911           |               | 709.203    | 18.574.837,27                      |  |  |  |                            |  |                      |  |
| MC                             | ANA   | ACCIONA                           | F | 186,0000          | 25-05-22 | 190,0000      | 186,4000 | 189,6000               | 189,0276          |               | 81.199     | 15.348.849,40                      |  |  |  |                            |  |                      |  |
| MC                             | CLEO  | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500            | 11-06-12 |               |          | 1,1500                 | SUSP.<br>12-06-12 |               |            |                                    |  |  |  |                            |  |                      |  |
| MC                             | FCC   | FOMENTO DE CONSTR. Y CONTRATAS    | F | 11,1000           | 25-05-22 | 11,3200       | 11,1400  | 11,3000                | 11,2200           |               | 55.331     | 620.813,54                         |  |  |  |                            |  |                      |  |
| MC                             | FER   | FERROVIAL                         | F | 24,1400           | 25-05-22 | 24,2900       | 24,0800  | 24,1400                | 24,1611           |               | 2.449.323  | 59.193.095,77                      |  |  |  |                            |  |                      |  |
| MC                             | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 4,1100            | 25-05-22 | 4,1700        | 4,1000   | 4,1100                 | 4,1320            |               | 18.806     | 77.706,53                          |  |  |  |                            |  |                      |  |
| MC                             | OHILA | OBRASCON HUARTE LAIN              | F | 0,7595            | 25-05-22 | 0,7680        | 0,7505   | 0,7675                 | 0,7614            |               | 1.014.728  | 772.610,65                         |  |  |  |                            |  |                      |  |
| MC                             | SCYR  | SACYR                             | F | 2,6860            | 25-05-22 | 2,7060        | 2,6520   | 2,6620                 | 2,6770            |               | 1.979.436  | 5.298.929,72                       |  |  |  |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   |               | 6.308.026  | 99.886.842,88                      |  |  |  |                            |  |                      |  |
| MATERIALES DE CONSTRUCCION     |       |                                   |   |                   |          |               |          |                        |                   |               |            |                                    |  |  |  |                            |  |                      |  |
| CE                             | CMO   | CEMENTOS MOLINS                   | 4 | 16,9000           | 25-05-22 |               |          | 16,9000                |                   |               |            |                                    |  |  |  |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   |               |            |                                    |  |  |  |                            |  |                      |  |
| INDUSTRIA QUIMICA              |       |                                   |   |                   |          |               |          |                        |                   |               |            |                                    |  |  |  |                            |  |                      |  |
| MC                             | ECR   | ERCROS                            | F | 3,3200            | 25-05-22 | 3,3900        | 3,3000   | 3,3850                 | 3,3370            |               | 228.495    | 762.477,52                         |  |  |  |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   |               | 228.495    | 762.477,52                         |  |  |  |                            |  |                      |  |
| INGENIERIA Y OTROS             |       |                                   |   |                   |          |               |          |                        |                   |               |            |                                    |  |  |  |                            |  |                      |  |
| MC                             | ABG   | ABENGOA CLASE A                   | F | 0,0165            | 14-07-20 |               |          | 0,0165                 | SUSP.<br>14-07-20 |               |            |                                    |  |  |  |                            |  |                      |  |
| MC                             | ABG.P | ABENGOA CLASE B                   | F | 0,0065            | 14-07-20 |               |          | 0,0065                 | SUSP.<br>14-07-20 |               |            |                                    |  |  |  |                            |  |                      |  |
| MC                             | AI    | AIRTIFICIAL                       | F | 0,0817            | 25-05-22 | 0,0830        | 0,0812   | 0,0830                 | 0,0821            |               | 971.065    | 79.732,48                          |  |  |  |                            |  |                      |  |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |               |                                   |                   | Valor<br>Security |             | Bol.<br>Exch.              |                      | Cambios Prices  |                   |            |                | Volumen Negociado<br>Traded Volume |  |
|------------------------|---------------|-----------------------------------|-------------------|-------------------|-------------|----------------------------|----------------------|-----------------|-------------------|------------|----------------|------------------------------------|--|
|                        |               |                                   |                   |                   |             |                            |                      | Del día Session |                   |            |                |                                    |  |
|                        |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum                 | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |                 |                   |            |                |                                    |  |
| MC                     | APPS          | APPLUS SERVICES                   | F                 | 6,8000            | 25-05-22    | 6,9700                     | 6,8000               | 6,9500          | 6,9304            | 300.173    | 2.080.327,44   |                                    |  |
| CE                     | ECO           | ECOLUMBER                         | 4                 | 1,0500            | 09-06-20    |                            |                      | 1,0500          |                   |            |                |                                    |  |
| MC                     | FDR           | FLUIDRA                           | F                 | 23,2400           | 25-05-22    | 23,9400                    | 23,1200              | 23,9400         | 23,6977           | 285.157    | 6.757.556,74   |                                    |  |
| MC                     | GALQ          | GENERAL DE ALQUILER DE MAQUINARIA | F                 | 1,2500            | 25-05-22    | 1,2700                     | 1,2500               | 1,2700          | 1,2590            | 20.750     | 26.124,90      |                                    |  |
| MC                     | MDF           | DURO FELGUERA                     | F                 | 0,8680            | 25-05-22    | 0,8970                     | 0,8500               | 0,8740          | 0,8759            | 524.163    | 459.090,47     |                                    |  |
| MC                     | TRE           | TECNICAS REUNIDAS                 | F                 | 9,5750            | 25-05-22    | 9,6350                     | 9,3600               | 9,6050          | 9,5150            | 208.067    | 1.979.751,31   |                                    |  |
| CE                     | UIN           | URBAR INGENIEROS                  | 8                 | 0,0730            | 14-06-19    |                            |                      | 0,0730          | SUSP.<br>12-07-19 |            |                |                                    |  |
|                        |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 2.309.375  | 11.382.583,34  |                                    |  |
| AERESPACIAL            |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| MC                     | AIR           | AIRBUS SE                         | F                 | 105,0600          | 25-05-22    | 108,9000                   | 105,4200             | 108,8800        | 107,6297          | 16.492     | 1.775.029,68   |                                    |  |
|                        |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 16.492     | 1.775.029,68   |                                    |  |
| TOTAL SECTOR:          |               |                                   |                   |                   |             |                            |                      |                 |                   | 22.906.610 | 206.691.825,37 |                                    |  |

|                           |      |                                  |   |         |          |         |         |         |         |           |                |
|---------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| BIENES DE CONSUMO         |      |                                  |   |         |          |         |         |         |         |           |                |
| ALIMENTACION Y BEBIDAS    |      |                                  |   |         |          |         |         |         |         |           |                |
| OF                        | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7000  | 25-05-22 |         |         | 2,7000  |         |           |                |
| MC                        | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 49,0400 | 25-05-22 | 50,0000 | 49,1200 | 49,5400 | 49,3642 | 837       | 41.317,80      |
| MC                        | EBRO | EBRO FOODS                       | F | 16,3600 | 25-05-22 | 16,4200 | 16,2800 | 16,3800 | 16,3576 | 22.037    | 360.471,92     |
| MC                        | NTH  | NATURHOUSE HEALTH                | F | 1,8050  | 25-05-22 | 1,7950  | 1,7850  | 1,7850  | 1,7852  | 11.112    | 19.836,88      |
| MC                        | OLE  | DEOLEO                           | F | 0,3540  | 25-05-22 | 0,3605  | 0,3535  | 0,3560  | 0,3564  | 438.487   | 156.281,41     |
| MC                        | PVA  | PESCANOVA                        | F | 0,3825  | 25-05-22 | 0,3950  | 0,3660  | 0,3765  | 0,3767  | 78.549    | 29.585,64      |
| MC                        | RIO  | BODEGAS RIOJANAS                 | F | 3,0000  | 25-05-22 | 2,9600  | 2,8200  | 2,9400  | 2,9281  | 9.051     | 26.502,44      |
| MC                        | VIS  | VISCOFAN                         | F | 50,3500 | 25-05-22 | 50,5000 | 50,0000 | 50,2500 | 50,2472 | 29.424    | 1.478.472,60   |
| TOTAL SUBSECTOR:          |      |                                  |   |         |          |         |         |         |         | 589.497   | 2.112.468,69   |
| TEXTIL, VESTIDO Y CALZADO |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                        | ADZ  | ADOLFO DOMINGUEZ                 | F | 3,6600  | 24-05-22 | 3,7300  | 3,5800  | 3,7300  | 3,7256  | 1.154     | 4.299,32       |
| MC                        | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 20,5900 | 25-05-22 | 21,7800 | 20,6000 | 21,6500 | 21,4243 | 5.889.756 | 125.279.349,55 |
| CE                        | LIW  | LIWE ESPAÑOLA                    | 8 | 8,0000  | 13-05-22 |         |         | 8,0000  |         |           |                |
| MC                        | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,4110  | 25-05-22 | 0,4110  | 0,4080  | 0,4110  | 0,4108  | 3.745     | 1.538,54       |
| TOTAL SUBSECTOR:          |      |                                  |   |         |          |         |         |         |         | 5.894.655 | 125.285.187,41 |
| PAPEL Y ARTES GRAFICAS    |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                        | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,6000  | 25-05-22 | 3,6180  | 3,5700  | 3,6140  | 3,5977  | 586.163   | 2.108.840,31   |
| MC                        | IBG  | IBERPAPEL GESTION                | F | 15,6500 | 25-05-22 | 15,7000 | 15,5000 | 15,6000 | 15,5961 | 17.281    | 269.515,35     |

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INTERCONNECTION TRADING SYSTEM

|                                |                          |                                        |                      | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |
|--------------------------------|--------------------------|----------------------------------------|----------------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|
| MC<br>MK                       | 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> |                                           |                             |
| MC                             | MCM                      | MIQUEL Y COSTAS                        | F                    | 12,0600                       | 25-05-22             | 12,2800                  | 12,0400                  | 12,2200                  | 12,1731            | 7.685                                     | 93.550,54                   |
|                                |                          | TOTAL SUBSECTOR:                       |                      |                               |                      |                          |                          |                          |                    | 611.129                                   | 2.471.906,20                |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                          |                                        |                      |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ALM                      | ALMIRALL                               | F                    | 10,4300                       | 25-05-22             | 10,5500                  | 10,4100                  | 10,4900                  | 10,4694            | 281.549                                   | 2.947.643,12                |
| MC                             | ATRY                     | ATRY S HEALTH                          | F                    | 7,2800                        | 25-05-22             | 7,3400                   | 7,2400                   | 7,3000                   | 7,2876             | 5.067                                     | 36.926,20                   |
| MC                             | FAE                      | FAES FARMA                             | F                    | 3,9600                        | 25-05-22             | 4,0200                   | 3,9250                   | 4,0000                   | 3,9918             | 611.913                                   | 2.442.608,00                |
| MC                             | GRF                      | GRIFOLS CLASE A                        | F                    | 19,7700                       | 25-05-22             | 20,1400                  | 19,7150                  | 19,8950                  | 19,9431            | 767.962                                   | 15.315.563,06               |
| MC                             | GRF.P                    | GRIFOLS CLASE B                        | F                    | 12,2100                       | 25-05-22             | 12,4300                  | 12,2100                  | 12,2400                  | 12,3145            | 165.905                                   | 2.043.035,18                |
| MC                             | ORY                      | ORYZON GENOMICS                        | F                    | 2,2700                        | 25-05-22             | 2,4500                   | 2,2550                   | 2,3400                   | 2,3530             | 234.011                                   | 550.616,58                  |
| MC                             | PHM                      | PHARMA MAR                             | F                    | 69,6600                       | 25-05-22             | 70,7200                  | 69,2000                  | 70,6400                  | 70,2165            | 37.592                                    | 2.639.579,78                |
| MC                             | PRM                      | PRIM                                   | F                    | 14,5000                       | 25-05-22             | 14,5000                  | 14,2000                  | 14,2000                  | 14,3579            | 739                                       | 10.610,50                   |
| MC                             | RJF                      | REIG JOFRE                             | F                    | 3,0300                        | 25-05-22             | 3,0300                   | 2,9500                   | 3,0250                   | 2,9948             | 13.240                                    | 39.651,00                   |
| MC                             | ROVI                     | LABORATORIOS ROVI                      | F                    | 59,2500                       | 25-05-22             | 60,1000                  | 59,1500                  | 60,0000                  | 59,7452            | 62.489                                    | 3.733.418,40                |
|                                |                          | TOTAL SUBSECTOR:                       |                      |                               |                      |                          |                          |                          |                    | 2.180.467                                 | 29.759.651,82               |
| OTROS BIENES DE CONSUMO        |                          |                                        |                      |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | VID                      | VIDRALA                                | F                    | 71,8000                       | 25-05-22             | 72,8000                  | 71,4000                  | 72,4000                  | 72,0435            | 43.107                                    | 3.105.579,20                |
|                                |                          | TOTAL SUBSECTOR:                       |                      |                               |                      |                          |                          |                          |                    | 43.107                                    | 3.105.579,20                |
| TOTAL SECTOR:                  |                          |                                        |                      |                               |                      |                          |                          |                          |                    | 9.318.855                                 | 162.734.793,32              |
| SERVICIOS DE CONSUMO           |                          |                                        |                      |                               |                      |                          |                          |                          |                    |                                           |                             |
| OCIO, TURISMO Y HOSTELERIA     |                          |                                        |                      |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | EAT                      | AMREST HOLDINGS                        | F                    | 3,8200                        | 25-05-22             | 4,0400                   | 3,8000                   | 4,0400                   | 3,8732             | 7.657                                     | 29.656,76                   |
| MC                             | EDR                      | EDREAMS ODIGEO                         | F                    | 6,0600                        | 25-05-22             | 7,0600                   | 6,2100                   | 6,8800                   | 6,7898             | 407.628                                   | 2.767.724,99                |
| MC                             | MEL                      | MELIA HOTELS INTERNATIONAL             | F                    | 6,9400                        | 25-05-22             | 7,2000                   | 6,9200                   | 7,1850                   | 7,1004             | 800.210                                   | 5.681.777,83                |
| MC                             | NHH                      | NH HOTEL GROUP                         | F                    | 3,8700                        | 25-05-22             | 3,8950                   | 3,8000                   | 3,8350                   | 3,8642             | 20.735                                    | 80.123,32                   |
| CE                             | TRH                      | TR HOTEL JARDIN DEL MAR                | 4                    | 1,0200                        | 14-06-16             |                          |                          | 1,0200                   |                    |                                           |                             |
|                                |                          | TOTAL SUBSECTOR:                       |                      |                               |                      |                          |                          |                          |                    | 1.236.230                                 | 8.559.282,90                |
| COMERCIO                       |                          |                                        |                      |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | DIA                      | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F                    | 0,0130                        | 25-05-22             | 0,0139                   | 0,0130                   | 0,0139                   | 0,0135             | 124.392.123                               | 1.680.875,54                |
| MC                             | ISE                      | INNOVATIVE SOLUTIONS ECOSYSTEM         | F                    | 0,5700                        | 25-05-22             | 0,5740                   | 0,5700                   | 0,5740                   | 0,5740             | 2.523                                     | 1.448,19                    |
|                                |                          | TOTAL SUBSECTOR:                       |                      |                               |                      |                          |                          |                          |                    | 124.394.646                               | 1.682.323,73                |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                          |                                        |                      |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | A3M                      | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F                    | 3,8080                        | 25-05-22             | 3,8840                   | 3,7500                   | 3,8680                   | 3,8535             | 369.716                                   | 1.424.699,25                |
| MC                             | PRS                      | PROMOTORA DE INFORMACIONES             | F                    | 0,5700                        | 25-05-22             | 0,5800                   | 0,5630                   | 0,5700                   | SUSP.              | 47.367                                    | 27.022,78                   |

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 |
|                               |      |                                         |   |                   |          |               |          |                        | 19-11-20          |                   |                   |                                    |             |
| MC                            | SQRL | SQUIRREL MEDIA                          | F | 3,3600            | 25-05-22 | 3,3800        | 3,3500   | 3,3500                 | 3,3608            | 1.179             | 3.962,37          |                                    |             |
| MC                            | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 4,0500            | 25-05-22 | 4,0920        | 4,0500   | 4,0700                 | 4,0643            | 208.513           | 847.455,49        |                                    |             |
| MC                            | VOC  | VOCENTO                                 | F | 0,8480            | 25-05-22 | 0,8640        | 0,8400   | 0,8560                 | 0,8499            | 324.569           | 276.710,87        |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 951.344           | 2.579.850,76      |                                    |             |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | AENA | AENA                                    | F | 139,0000          | 25-05-22 | 142,8000      | 139,5000 | 141,7500               | 141,7383          | 173.804           | 24.636.231,45     |                                    |             |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,4755            | 25-05-22 | 1,5195        | 1,4790   | 1,5150                 | 1,5020            | 20.667.872        | 31.043.038,87     |                                    |             |
| MC                            | LOG  | LOGISTA HOLDINGS                        | F | 18,0700           | 25-05-22 | 18,2400       | 17,9500  | 18,1500                | 18,1494           | 131.486           | 2.386.389,45      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 20.973.162        | 58.065.659,77     |                                    |             |
| OTROS SERVICIOS               |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | CASH | CASH                                    | F | 0,6900            | 25-05-22 | 0,6940        | 0,6760   | 0,6900                 | 0,6844            | 371.517           | 254.271,82        |                                    |             |
| MC                            | CBAV | CLINICA BAVIERA                         | F | 25,0000           | 25-05-22 | 25,6000       | 24,6000  | 24,7000                | 24,7977           | 2.682             | 66.507,40         |                                    |             |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,8100            | 25-05-22 | 1,8560        | 1,8110   | 1,8200                 | 1,8232            | 685.316           | 1.249.447,56      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.059.515         | 1.570.226,78      |                                    |             |
| TOTAL SECTOR:                 |      |                                         |   |                   |          |               |          |                        |                   | 148.614.897       | 72.457.343,94     |                                    |             |
| SERVICIOS FINANCIEROS         |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 4,8950            | 25-05-22 | 5,0190        | 4,9155   | 5,0070                 | 4,9839            | 17.374.854        | 86.593.978,16     |                                    |             |
| MC                            | BKT  | BANKINTER                               | F | 5,9680            | 25-05-22 | 6,0000        | 5,9260   | 5,9920                 | 5,9744            | 2.394.294         | 14.304.434,22     |                                    |             |
| MC                            | CABK | CAIXABANK                               | F | 3,3700            | 25-05-22 | 3,4210        | 3,3590   | 3,4100                 | 3,4006            | 19.551.238        | 66.486.269,24     |                                    |             |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                            | SAB  | BANCO DE SABADELL                       | F | 0,8196            | 25-05-22 | 0,8522        | 0,8170   | 0,8514                 | 0,8418            | 52.026.926        | 43.794.522,48     |                                    |             |
| MC                            | SAN  | BANCO SANTANDER                         | F | 2,9530            | 25-05-22 | 3,0200        | 2,9600   | 3,0200                 | 2,9992            | 57.939.588        | 173.178.003,97    |                                    |             |
| MC                            | UNI  | UNICAJA BANCO                           | F | 0,9370            | 25-05-22 | 0,9450        | 0,9300   | 0,9420                 | 0,9405            | 3.243.075         | 3.050.122,65      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 152.529.975       | 387.407.330,72    |                                    |             |
| SEGUROS                       |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F | 28,0000           | 25-05-22 | 28,5000       | 28,0000  | 28,3000                | 28,1765           | 71.220            | 2.004.198,65      |                                    |             |
| MC                            | LDA  | LINEA DIRECTA                           | F | 1,3110            | 25-05-22 | 1,3310        | 1,3110   | 1,3280                 | 1,3246            | 278.093           | 368.374,84        |                                    |             |
| MC                            | MAP  | MAPFRE, S.A.                            | F | 1,8110            | 25-05-22 | 1,8430        | 1,8070   | 1,8430                 | 1,8299            | 8.504.047         | 15.561.206,49     |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 8.853.360         | 17.933.779,98     |                                    |             |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |

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                     | ALB  | CORPORACION FINANCIERA ALBA | F | 55,3000           | 25-05-22 | 56,0000       | 54,5000 | 56,0000                | 55,5938       | 3.913             | 217.538,40        |                                    |             |
| MC                     | ALNT | ALANTRA PARTNERS            | F | 13,9500           | 25-05-22 | 14,0000       | 13,5000 | 13,8000                | 13,9151       | 17.724            | 246.631,40        |                                    |             |
| CE                     | MON  | MOBILIARIA MONESA           | 4 | 2,1000            | 24-05-22 |               |         | 2,1000                 |               |                   |                   |                                    |             |
| CE                     | UNC  | UNION CATALANA DE VALORES   | 4 | 4,8000            | 10-01-18 |               |         | 4,8000                 |               |                   |                   |                                    |             |
|                        |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 21.637            | 464.169,80        |                                    |             |
| SERVICIOS DE INVERSION |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                     | R4   | RENTA 4 BANCO               | F | 9,6400            | 25-05-22 | 9,6400        | 9,6400  | 9,6400                 | 9,6400        | 3.392             | 32.447,76         |                                    |             |
|                        |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 3.392             | 32.447,76         |                                    |             |
| TOTAL SECTOR:          |      |                             |   |                   |          |               |         |                        |               | 161.408.364       | 405.837.728,26    |                                    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |             |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|-------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |             |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 41,3100 | 25-05-22 | 42,9300 | 41,4900 | 42,9200 | 42,7023 | 1.277.110   | 54.535.586,21  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,8550  | 25-05-22 | 3,9700  | 3,9050  | 3,9400  | 3,9405  | 124.097     | 489.000,05     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1500  | 25-05-22 | 0,1530  | 0,1490  | 0,1530  | 0,1512  | 426.171     | 64.446,53      |
| MC                         | TEF  | TELEFONICA             | F | 4,9200  | 25-05-22 | 4,9750  | 4,9170  | 4,9520  | 4,9496  | 102.357.885 | 506.668.393,68 |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 104.185.263 | 561.757.426,47 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |             |                |
| MC                         | AMP  | AMPER                  | F | 0,2565  | 25-05-22 | 0,2575  | 0,2540  | 0,2570  | 0,2559  | 1.181.741   | 302.364,00     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 57,8400 | 25-05-22 | 59,4800 | 57,6400 | 59,3200 | 59,0378 | 529.836     | 31.280.376,36  |
| MC                         | IDR  | INDRA, SERIE A         | F | 9,9700  | 25-05-22 | 10,0800 | 9,9200  | 10,0800 | 10,0179 | 1.464.531   | 14.655.578,50  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 3.176.108   | 46.238.318,86  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 107.361.371 | 607.995.745,33 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 20,5500 | 25-05-22 | 21,6000 | 20,7000 | 21,4000 | 21,0169 | 21.796  | 458.085,20   |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,2000  | 24-05-22 |         |         | 7,2000  |         |         |              |
| MC                    | HOME  | NEINOR HOMES            | F | 11,0200 | 25-05-22 | 11,0200 | 10,8400 | 10,9000 | 10,9192 | 234.881 | 2.563.405,18 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 8,2000  | 25-05-22 | 8,1600  | 8,0800  | 8,2000  | 8,1148  | 498     | 4.041,18     |
| OF                    | LIB   | LIBERTAS 7              | F | 1,5400  | 25-05-22 | 1,5600  | 1,5500  | 1,5600  | 1,5550  | 500     | 777,50       |
| MC                    | MTB   | MONTEBALITO             | F | 1,4000  | 25-05-22 | 1,4000  | 1,3900  | 1,4000  | 1,3999  | 20.150  | 28.208,50    |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |       |                           |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios <i>Prices</i>         |                      |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |             |
|----------------|-------|---------------------------|---|-------------------|----------|---------------|---------|-------------------------------|----------------------|--------------------------|--------------------------|-------------------------------------------|-------------|
|                |       |                           |   |                   |          |               |         | Del día <i>Session</i>        |                      |                          |                          |                                           |             |
|                |       |                           |   |                   |          |               |         | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br>VWAP |
| MC             | MVC   | METROVACESA               | F | 6,9300            | 25-05-22 | 7,0000        | 6,9300  | 6,9400                        | 6,9660               | 200.492                  | 1.396.621,94             |                                           |             |
| MC             | NYE   | NYESA VALORES CORPORACION | F | 0,0031            | 25-05-22 | 0,0031        | 0,0029  | 0,0030                        | 0,0030               | 18.515.100               | 55.596,21                |                                           |             |
| MC             | REN   | RENTA CORPORACION         | F | 1,7850            | 25-05-22 | 1,7950        | 1,7750  | 1,7950                        | 1,7903               | 16.944                   | 30.335,42                |                                           |             |
| MC             | RLIA  | REALIA BUSINESS           | F | 0,9460            | 25-05-22 | 0,9680        | 0,9300  | 0,9660                        | 0,9446               | 28.126                   | 26.568,03                |                                           |             |
| MC             | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0137            | 25-05-22 | 0,0139        | 0,0136  | 0,0139                        | 0,0137               | 7.860.494                | 107.795,87               |                                           |             |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                               |                      | 26.898.981               | 4.671.435,03             |                                           |             |
| SOCIMI         |       |                           |   |                   |          |               |         |                               |                      |                          |                          |                                           |             |
| MC             | ARM   | ARIMA REAL ESTATE         | F | 8,7500            | 25-05-22 | 9,0500        | 8,7500  | 8,8500                        | 8,7667               | 3.511                    | 30.779,85                |                                           |             |
| MC             | COL   | INMOBILIARIA COLONIAL     | F | 7,7000            | 25-05-22 | 7,8150        | 7,7000  | 7,7600                        | 7,7583               | 522.581                  | 4.054.333,93             |                                           |             |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE    | F | 5,0700            | 25-05-22 | 5,0600        | 5,0000  | 5,0100                        | 5,0222               | 55.694                   | 279.706,11               |                                           |             |
| MC             | MRL   | MERLIN PROPERTIES         | F | 10,6000           | 25-05-22 | 10,6800       | 10,5500 | 10,6000                       | 10,6043              | 835.930                  | 8.864.452,68             |                                           |             |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                               |                      | 1.417.716                | 13.229.272,57            |                                           |             |
| TOTAL SECTOR:  |       |                           |   |                   |          |               |         |                               |                      | 28.316.697               | 17.900.707,60            |                                           |             |
| DERECHOS       |       |                           |   |                   |          |               |         |                               |                      |                          |                          |                                           |             |
| DERECHOS       |       |                           |   |                   |          |               |         |                               |                      |                          |                          |                                           |             |
| MC             | ALM.D | ALMIRALL D2022-MAYO       | F | 0,1650            | 25-05-22 | 0,1620        | 0,1598  | 0,1615                        | 0,1606               | 3.763.396                | 604.402,88               |                                           |             |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                               |                      | 3.763.396                | 604.402,88               |                                           |             |
| TOTAL SECTOR:  |       |                           |   |                   |          |               |         |                               |                      | 3.763.396                | 604.402,88               |                                           |             |
| TOTAL GENERAL: |       |                           |   |                   |          |               |         |                               |                      | 503.385.317              | 1.762.620.348,27         |                                           |             |