

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

|                                |                          |                                  | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          |             | Volumen Negociado<br><i>Traded Volume</i> |                             |
|--------------------------------|--------------------------|----------------------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|-------------|-------------------------------------------|-----------------------------|
|                                |                          |                                  |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |             |                                           |                             |
|                                |                          |                                  |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br>VWAP | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
| MC<br><i>MK</i>                | Valor<br><i>Security</i> |                                  |               |                               |                      |                          |                          |                          |             |                                           |                             |
| PETROLEO Y ENERGIA             |                          |                                  |               |                               |                      |                          |                          |                          |             |                                           |                             |
| PETROLEO                       |                          |                                  |               |                               |                      |                          |                          |                          |             |                                           |                             |
| MC                             | REP                      | REPSOL                           | F             | 10,7160                       | 25-01-22             | 11,1340                  | 10,7660                  | 11,0420                  | 11,0296     | 7.450.117                                 | 82.172.160,61               |
|                                |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |             | 7.450.117                                 | 82.172.160,61               |
| ELECTRICIDAD Y GAS             |                          |                                  |               |                               |                      |                          |                          |                          |             |                                           |                             |
| MC                             | ELE                      | ENDESA                           | F             | 19,4200                       | 25-01-22             | 19,8000                  | 19,4800                  | 19,6250                  | 19,6722     | 738.482                                   | 14.527.550,48               |
| MC                             | ENG                      | ENAGAS                           | F             | 19,7900                       | 25-01-22             | 19,9650                  | 19,6500                  | 19,7600                  | 19,7734     | 632.239                                   | 12.501.527,64               |
| MC                             | IBE                      | IBERDROLA                        | F             | 9,9100                        | 25-01-22             | 10,0950                  | 9,9460                   | 10,0000                  | 10,0231     | 9.021.364                                 | 90.352.029,10               |
| MC                             | NTGY                     | NATURGY ENERGY GROUP             | F             | 28,0400                       | 25-01-22             | 28,3500                  | 27,6100                  | 27,8600                  | 27,9084     | 468.792                                   | 13.083.218,80               |
| MC                             | REE                      | RED ELECTRICA CORPORACION        | F             | 17,7300                       | 25-01-22             | 17,8350                  | 17,6250                  | 17,7750                  | 17,7646     | 934.767                                   | 16.604.746,41               |
|                                |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |             | 11.795.644                                | 147.069.072,43              |
| ENERGIAS RENOVABLES            |                          |                                  |               |                               |                      |                          |                          |                          |             |                                           |                             |
| MC                             | ADX                      | AUDAX RENOVABLES                 | F             | 1,2800                        | 25-01-22             | 1,3070                   | 1,2670                   | 1,3070                   | 1,2895      | 413.020                                   | 532.609,40                  |
| MC                             | ANE                      | ACCIONA ENERGIA                  | F             | 27,4600                       | 25-01-22             | 28,6400                  | 27,5100                  | 28,2300                  | 28,2396     | 141.717                                   | 3.997.244,49                |
| MC                             | ENER                     | ECOENER                          | F             | 4,2200                        | 25-01-22             | 4,5600                   | 4,4200                   | 4,5000                   | 4,5023      | 2.436                                     | 10.967,62                   |
| MC                             | GRE                      | GREENERGY RENOVABLES             | F             | 25,1500                       | 25-01-22             | 25,9500                  | 25,1500                  | 25,8500                  | 25,5886     | 26.274                                    | 672.316,10                  |
| MC                             | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 14,7300                       | 25-01-22             | 15,2850                  | 14,7550                  | 15,2050                  | 15,1055     | 483.170                                   | 7.298.543,51                |
| MC                             | SOL                      | SOLTEC POWER                     | F             | 5,1150                        | 25-01-22             | 5,2950                   | 5,1450                   | 5,1900                   | 5,2018      | 146.576                                   | 762.462,86                  |
|                                |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |             | 1.213.193                                 | 13.274.143,98               |
| TOTAL SECTOR:                  |                          |                                  |               |                               |                      |                          |                          |                          |             | 20.458.954                                | 242.515.377,02              |
| MATERIALES BASICOS,IND.Y CONS. |                          |                                  |               |                               |                      |                          |                          |                          |             |                                           |                             |
| MINERALES,METALES Y TRANSFORM. |                          |                                  |               |                               |                      |                          |                          |                          |             |                                           |                             |
| MC                             | ACX                      | ACERINOX                         | F             | 11,0100                       | 25-01-22             | 11,4750                  | 11,1050                  | 11,2700                  | 11,3314     | 1.586.025                                 | 17.952.979,70               |
| MC                             | APAM                     | APERAM                           | F             | 48,4600                       | 25-01-22             | 50,5600                  | 49,5400                  | 50,4000                  | 50,1818     | 3.106                                     | 155.864,62                  |
| MC                             | BKY                      | BERKELEY ENERGIA LIMITED         | F             | 0,1489                        | 25-01-22             | 0,1540                   | 0,1462                   | 0,1510                   | 0,1506      | 1.005.014                                 | 151.324,96                  |
| MC                             | CIE                      | CIE AUTOMOTIVE                   | F             | 25,0800                       | 25-01-22             | 25,9600                  | 25,3200                  | 25,7400                  | 25,7795     | 126.850                                   | 3.270.127,48                |
| OF                             | DESA                     | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F             | 15,0000                       | 20-01-22             |                          |                          | 15,0000                  |             |                                           |                             |
| MC                             | LGT                      | LINGOTES ESPECIALES              | F             | 11,3000                       | 25-01-22             | 11,6000                  | 11,3500                  | 11,3000                  | 11,4140     | 242                                       | 2.762,20                    |
| MC                             | MTS                      | ARCELORMITTAL                    | F             | 26,7500                       | 25-01-22             | 27,9150                  | 26,9850                  | 27,2800                  | 27,6047     | 881.375                                   | 24.330.097,60               |
| 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                              |      |                                   |   | 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                                    | TRG  | TUBOS REUNIDOS                    | F | 0,3245                 | 25-01-22      | 0,3480            | 0,3310            | 0,3370            | 0,3405            | 413.315                            | 140.726,55           |
| MC                                    | TUB  | TUBACEX                           | F | 1,5560                 | 25-01-22      | 1,5820            | 1,5400            | 1,5680            | 1,5691            | 117.574                            | 184.482,79           |
|                                       |      | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>4.133.501</b>                   | <b>46.188.365,90</b> |
| <b>FABRIC.Y MONTAJE BIENES EQUIPO</b> |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | AZK  | AZKOYEN                           | F | 5,0600                 | 25-01-22      | 5,2400            | 5,0800            | 5,1000            | 5,1379            | 1.059                              | 5.441,02             |
| MC                                    | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 33,6000                | 25-01-22      | 34,3000           | 33,8000           | 34,2500           | 34,0740           | 54.235                             | 1.848.002,90         |
| MC                                    | ENO  | ELECNOR                           | F | 9,8000                 | 25-01-22      | 10,1000           | 9,8800            | 10,0000           | 10,0240           | 10.844                             | 108.700,07           |
| MC                                    | GEST | GESTAMP AUTOMOCION                | F | 4,0080                 | 25-01-22      | 4,1880            | 4,0200            | 4,1100            | 4,1329            | 325.915                            | 1.346.974,91         |
| MC                                    | NEA  | NICOLAS CORREA                    | F | 5,9400                 | 25-01-22      | 6,0400            | 5,8600            | 5,9600            | 5,9063            | 7.901                              | 46.665,32            |
| MC                                    | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 16,6450                | 25-01-22      | 17,8650           | 16,6350           | 17,4500           | 17,4050           | 2.585.226                          | 44.995.802,34        |
| MC                                    | TLGO | TALGO                             | F | 4,7250                 | 25-01-22      | 4,8500            | 4,7500            | 4,7950            | 4,7982            | 109.277                            | 524.337,10           |
| MC                                    | ZOT  | ZARDOYA OTIS                      | F | 7,0500                 | 25-01-22      | 7,0600            | 7,0500            | 7,0500            | 7,0526            | 173.826                            | 1.225.920,51         |
|                                       |      | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>3.268.283</b>                   | <b>50.101.844,17</b> |
| <b>CONSTRUCCION</b>                   |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 22,4900                | 25-01-22      | 23,1700           | 22,6100           | 22,8400           | 22,9275           | 637.904                            | 14.625.537,90        |
| MC                                    | ANA  | ACCIONA                           | F | 148,6000               | 25-01-22      | 154,4000          | 149,5000          | 152,5000          | 152,8118          | 79.191                             | 12.101.317,20        |
| 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 | 10,1400                | 25-01-22      | 10,5400           | 10,0600           | 10,3400           | 10,3672           | 91.975                             | 953.519,22           |
| MC                                    | FER  | FERROVIAL                         | F | 24,4800                | 25-01-22      | 25,1200           | 24,5000           | 24,5000           | 24,6974           | 839.731                            | 20.739.143,37        |
| MC                                    | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,6150                 | 25-01-22      | 4,7950            | 4,6250            | 4,7050            | 4,7156            | 34.062                             | 160.623,35           |
| MC                                    | OHLA | OBRASCON HUARTE LAIN              | F | 0,8560                 | 25-01-22      | 0,8890            | 0,8610            | 0,8690            | 0,8759            | 2.473.744                          | 2.166.652,20         |
| MC                                    | SCYR | SACYR                             | F | 2,1880                 | 25-01-22      | 2,2440            | 2,1980            | 2,2300            | 2,2272            | 1.883.111                          | 4.194.115,19         |
|                                       |      | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>6.039.718</b>                   | <b>54.940.908,43</b> |
| <b>MATERIALES DE CONSTRUCCION</b>     |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | CMC  | COEMAC                            | F | 2,8700                 | 30-01-20      |                   |                   | 2,8700            | SUSP.<br>31-01-20 |                                    |                      |
| CE                                    | CMO  | CEMENTOS MOLINS                   | 4 | 18,7000                | 25-01-22      |                   |                   | 18,7000           |                   |                                    |                      |
|                                       |      | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   |                                    |                      |
| <b>INDUSTRIA QUIMICA</b>              |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | ECR  | ERCROS                            | F | 2,8550                 | 25-01-22      | 2,9800            | 2,8500            | 2,9050            | 2,9397            | 158.286                            | 465.308,52           |
|                                       |      | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |                   | <b>158.286</b>                     | <b>465.308,52</b>    |
| <b>INGENIERIA Y OTROS</b>             |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                    | ABG  | ABENGOA CLASE A                   | F | 0,0161                 | 14-07-20      |                   |                   | 0,0161            | SUSP.<br>14-07-20 |                                    |                      |

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| MC<br>MK                  |       |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices  |                   |            |                | Volumen Negociado<br>Traded Volume |  |                      |  |
|---------------------------|-------|-----------------------------------|---|-------------------|----------|---------------|----------|-----------------|-------------------|------------|----------------|------------------------------------|--|----------------------|--|
|                           |       |                                   |   |                   |          |               |          | Del día Session |                   |            |                | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                           |       |                                   |   |                   |          |               |          |                 |                   |            |                |                                    |  |                      |  |
| MC                        | ABG.P | ABENGOA CLASE B                   | F | 0,0062            | 14-07-20 |               |          | 0,0062          | SUSP.<br>14-07-20 |            |                |                                    |  |                      |  |
| MC                        | AI    | AIRTIFICIAL                       | F | 0,0899            | 25-01-22 | 0,0906        | 0,0875   | 0,0900          | 0,0894            | 1.037.196  | 92.711,93      |                                    |  |                      |  |
| MC                        | APPS  | APPLUS SERVICES                   | F | 7,4450            | 25-01-22 | 7,5850        | 7,4600   | 7,5400          | 7,5224            | 175.765    | 1.322.172,66   |                                    |  |                      |  |
| CE                        | ECO   | ECOLUMBER                         | 4 | 1,0500            | 09-06-20 |               |          | 1,0500          |                   |            |                |                                    |  |                      |  |
| MC                        | FDR   | FLUIDRA                           | F | 28,9000           | 25-01-22 | 29,1500       | 28,4000  | 28,8500         | 28,8907           | 710.814    | 20.548.988,70  |                                    |  |                      |  |
| MC                        | GALQ  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3700            | 25-01-22 | 1,4800        | 1,3950   | 1,3950          | 1,4191            | 6.564      | 9.315,23       |                                    |  |                      |  |
| MC                        | MDF   | DURO FELGUERA                     | F | 0,8715            | 25-01-22 | 0,9000        | 0,8820   | 0,8920          | 0,8932            | 188.760    | 168.605,60     |                                    |  |                      |  |
| MC                        | TRE   | TECNICAS REUNIDAS                 | F | 7,2700            | 25-01-22 | 8,3250        | 7,3800   | 8,1950          | 8,0612            | 710.794    | 5.729.871,72   |                                    |  |                      |  |
| CE                        | UIN   | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730          | SUSP.<br>12-07-19 |            |                |                                    |  |                      |  |
|                           |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |                   | 2.829.893  | 27.871.665,84  |                                    |  |                      |  |
| AERROESPACIAL             |       |                                   |   |                   |          |               |          |                 |                   |            |                |                                    |  |                      |  |
| MC                        | AIR   | AIRBUS SE                         | F | 108,1400          | 25-01-22 | 114,2600      | 110,9000 | 113,5800        | 113,1441          | 4.764      | 539.018,28     |                                    |  |                      |  |
|                           |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |                   | 4.764      | 539.018,28     |                                    |  |                      |  |
| TOTAL SECTOR:             |       |                                   |   |                   |          |               |          |                 |                   | 16.434.445 | 180.107.111,14 |                                    |  |                      |  |
| BIENES DE CONSUMO         |       |                                   |   |                   |          |               |          |                 |                   |            |                |                                    |  |                      |  |
| ALIMENTACION Y BEBIDAS    |       |                                   |   |                   |          |               |          |                 |                   |            |                |                                    |  |                      |  |
| OF                        | BAIN  | BORGES AGRICULTURAL & INDUSTRIAL  | F | 2,7000            | 25-01-22 | 2,7800        | 2,7800   | 2,7800          | 2,7800            | 200        | 556,00         |                                    |  |                      |  |
| MC                        | CCEP  | COCA-COLA EUROPACIFIC PARTNERS    | F | 49,5000           | 25-01-22 | 51,0000       | 50,0500  | 49,5000         | 50,7222           | 459        | 23.281,50      |                                    |  |                      |  |
| MC                        | EBRO  | EBRO FOODS                        | F | 16,8200           | 25-01-22 | 16,9600       | 16,8000  | 16,9000         | 16,8751           | 35.367     | 596.822,98     |                                    |  |                      |  |
| MC                        | NTH   | NATURHOUSE HEALTH                 | F | 1,8500            | 25-01-22 | 1,8950        | 1,8650   | 1,8650          | 1,8912            | 3.921      | 7.415,54       |                                    |  |                      |  |
| MC                        | OLE   | DEOLEO                            | F | 0,3040            | 25-01-22 | 0,3096        | 0,2980   | 0,3062          | 0,3070            | 258.944    | 79.492,19      |                                    |  |                      |  |
| MC                        | PVA   | PESCANOVA                         | F | 0,4400            | 25-01-22 | 0,4495        | 0,4395   | 0,4480          | 0,4437            | 147.234    | 65.320,82      |                                    |  |                      |  |
| MC                        | RIO   | BODEGAS RIOJANAS                  | F | 3,2000            | 25-01-22 | 3,1600        | 3,1600   | 3,1600          | 3,1600            | 932        | 2.945,12       |                                    |  |                      |  |
| MC                        | VIS   | VISCOFAN                          | F | 52,6000           | 25-01-22 | 53,7000       | 52,8500  | 53,2500         | 53,2559           | 508.339    | 27.159.649,35  |                                    |  |                      |  |
|                           |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |                   | 955.396    | 27.935.483,50  |                                    |  |                      |  |
| TEXTIL, VESTIDO Y CALZADO |       |                                   |   |                   |          |               |          |                 |                   |            |                |                                    |  |                      |  |
| MC                        | ADZ   | ADOLFO DOMINGUEZ                  | F | 3,5000            | 25-01-22 | 3,5500        | 3,5000   | 3,5500          | 3,5293            | 1.796      | 6.338,55       |                                    |  |                      |  |
| MC                        | ITX   | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 27,3600           | 25-01-22 | 28,0600       | 27,4900  | 27,5600         | 27,7026           | 2.023.070  | 56.057.785,48  |                                    |  |                      |  |
| CE                        | LIW   | LIWE ESPAÑOLA                     | 8 | 4,6000            | 24-01-22 |               |          | 4,6000          |                   |            |                |                                    |  |                      |  |
| MC                        | NXT   | NUOVA ESPRESION TEXTIL            | F | 0,4660            | 25-01-22 | 0,4680        | 0,4540   | 0,4570          | 0,4614            | 56.634     | 26.132,52      |                                    |  |                      |  |
|                           |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |                   | 2.081.500  | 56.090.256,55  |                                    |  |                      |  |

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

| MC<br>MK                       |       |                             | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   |                   | Volumen Negociado<br>Traded Volume |                            |                      |
|--------------------------------|-------|-----------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|
|                                |       |                             |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |                                    | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                                |       |                             |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP                        |                            |                      |
| PAPEL Y ARTES GRAFICAS         |       |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ENC   | ENCE ENERGIA Y CELULOSA     | F                 | 2,3700        | 25-01-22               | 2,4580        | 2,3760            | 2,4220            | 2,4115            | 831.539                            | 2.005.261,89               |                      |
| MC                             | IBG   | IBERPAPEL GESTION           | F                 | 18,5000       | 25-01-22               | 18,7500       | 18,0500           | 18,1500           | 18,1718           | 53.240                             | 984.174,25                 |                      |
| MC                             | MCM   | MIQUEL Y COSTAS             | F                 | 12,4800       | 25-01-22               | 12,7400       | 12,4200           | 12,7000           | 12,6704           | 7.550                              | 95.661,78                  |                      |
| OF                             | RDM.Q | RENO DE MEDICI,AHORRO CONV. | F                 | 0,7000        |                        |               |                   | 0,7000            | SUSP.<br>21-03-07 |                                    |                            |                      |
|                                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 892.329                            | 3.085.097,92               |                      |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ALM   | ALMIRALL                    | F                 | 10,9200       | 25-01-22               | 11,1600       | 10,9600           | 11,1000           | 11,0872           | 257.086                            | 2.850.359,93               |                      |
| MC                             | FAE   | FAES FARMA                  | F                 | 3,2980        | 25-01-22               | 3,3280        | 3,2720            | 3,3020            | 3,3081            | 245.740                            | 812.935,81                 |                      |
| MC                             | GRF   | GRIFOLS CLASE A             | F                 | 15,6800       | 25-01-22               | 16,3500       | 15,7100           | 16,0050           | 16,0688           | 1.388.832                          | 22.316.907,89              |                      |
| MC                             | GRF.P | GRIFOLS CLASE B             | F                 | 10,2700       | 25-01-22               | 10,6600       | 10,3600           | 10,3600           | 10,4845           | 537.558                            | 5.656.214,29               |                      |
| MC                             | ORY   | ORYZON GENOMICS             | F                 | 2,9700        | 25-01-22               | 3,0500        | 3,0000            | 3,0150            | 3,0277            | 64.353                             | 194.842,78                 |                      |
| MC                             | PHM   | PHARMA MAR                  | F                 | 54,0600       | 25-01-22               | 55,5200       | 54,4200           | 55,1400           | 54,9843           | 72.347                             | 3.977.951,10               |                      |
| MC                             | PRM   | PRIM                        | F                 | 14,4000       | 25-01-22               | 14,3000       | 14,1500           | 14,2000           | 14,2265           | 1.603                              | 22.805,05                  |                      |
| MC                             | RJF   | REIG JOFRE                  | F                 | 3,0000        | 25-01-22               | 3,0800        | 3,0000            | 3,0500            | 3,0243            | 36.765                             | 111.186,95                 |                      |
| MC                             | ROVI  | LABORATORIOS ROVI           | F                 | 61,1000       | 25-01-22               | 62,5000       | 60,5000           | 62,3000           | 61,6100           | 138.809                            | 8.552.021,10               |                      |
|                                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 2.743.093                          | 44.495.224,90              |                      |
| OTROS BIENES DE CONSUMO        |       |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | VID   | VIDRALA                     | F                 | 75,1000       | 25-01-22               | 78,2000       | 75,7000           | 77,5000           | 76,9846           | 82.150                             | 6.314.164,90               |                      |
|                                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 82.150                             | 6.314.164,90               |                      |
| TOTAL SECTOR:                  |       |                             |                   |               |                        |               |                   |                   |                   | 6.754.468                          | 137.920.227,77             |                      |
| 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                 | 5,6500        | 25-01-22               | 5,8950        | 5,6150            | 5,7200            | 5,7374            | 3.154                              | 18.095,86                  |                      |
| MC                             | EDR   | EDREAMS ODIGEO              | F                 | 7,6600        | 25-01-22               | 7,9200        | 7,6400            | 7,7500            | 7,7785            | 191.831                            | 1.492.164,04               |                      |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL  | F                 | 6,3940        | 25-01-22               | 6,6700        | 6,4220            | 6,5980            | 6,5904            | 1.046.904                          | 6.899.546,83               |                      |
| MC                             | NHH   | NH HOTEL GROUP              | F                 | 3,1400        | 25-01-22               | 3,2300        | 3,1400            | 3,1900            | 3,1928            | 38.309                             | 122.311,84                 |                      |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR     | 4                 | 1,0200        | 14-06-16               |               |                   | 1,0200            |                   |                                    |                            |                      |
|                                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 1.280.198                          | 8.532.118,57               |                      |
| COMERCIO                       |       |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |      |                                         |   | 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                             | DIA  | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | F | 0,0161        | 25-01-22 | 0,0165                 | 0,0162   | 0,0162        | 0,0164            | 24.197.337                         | 395.747,49     |                            |  |                      |  |
| MC                             | ISE  | INNOVATIVE SOLUTIONS ECOSYSTEM          | F | 0,7100        | 25-01-22 | 0,7100                 | 0,6960   | 0,6980        | 0,7010            | 11.213                             | 7.860,00       |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |               |          |                        |          |               |                   | 24.208.550                         | 403.607,49     |                            |  |                      |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |               |          |                        |          |               |                   |                                    |                |                            |  |                      |  |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 3,4120        | 25-01-22 | 3,5000                 | 3,4180   | 3,4400        | 3,4533            | 183.137                            | 632.421,92     |                            |  |                      |  |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,5810        | 25-01-22 | 0,6040                 | 0,5900   | 0,5970        | SUSP.<br>19-11-20 | 162.925                            | 96.541,99      |                            |  |                      |  |
| MC                             | SQRL | SQUIRREL MEDIA                          | F | 3,4850        | 25-01-22 | 3,4750                 | 3,3100   | 3,4850        | 3,4208            | 6                                  | 20,53          |                            |  |                      |  |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 4,1280        | 25-01-22 | 4,2040                 | 4,1300   | 4,1840        | 4,1768            | 262.562                            | 1.096.661,49   |                            |  |                      |  |
| MC                             | VOC  | VOCENTO                                 | F | 0,9300        | 25-01-22 | 0,9500                 | 0,9380   | 0,9500        | 0,9429            | 9.972                              | 9.402,85       |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |               |          |                        |          |               |                   | 618.602                            | 1.835.048,78   |                            |  |                      |  |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |               |          |                        |          |               |                   |                                    |                |                            |  |                      |  |
| MC                             | AENA | AENA                                    | F | 145,3000      | 25-01-22 | 145,9000               | 142,0500 | 144,4500      | 144,3153          | 191.934                            | 27.699.019,10  |                            |  |                      |  |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,7665        | 25-01-22 | 1,9135                 | 1,7855   | 1,9065        | 1,8848            | 28.896.681                         | 54.478.484,11  |                            |  |                      |  |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F | 17,5000       | 25-01-22 | 17,8900                | 17,5500  | 17,7400       | 17,7686           | 171.555                            | 3.048.300,55   |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |               |          |                        |          |               |                   | 29.260.170                         | 85.225.803,76  |                            |  |                      |  |
| OTROS SERVICIOS                |      |                                         |   |               |          |                        |          |               |                   |                                    |                |                            |  |                      |  |
| MC                             | CASH | CASH                                    | F | 0,6380        | 25-01-22 | 0,6560                 | 0,6190   | 0,6380        | 0,6399            | 660.502                            | 422.636,54     |                            |  |                      |  |
| MC                             | CBAB | CLINICA BAVIERA                         | F | 21,2000       | 25-01-22 | 21,2000                | 21,2000  | 21,2000       | 21,2000           | 75                                 | 1.590,00       |                            |  |                      |  |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,2000        | 25-01-22 | 2,2640                 | 2,2060   | 2,2280        | 2,2294            | 497.313                            | 1.108.726,21   |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |               |          |                        |          |               |                   | 1.157.890                          | 1.532.952,75   |                            |  |                      |  |
| TOTAL SECTOR:                  |      |                                         |   |               |          |                        |          |               |                   | 56.525.410                         | 97.529.531,35  |                            |  |                      |  |
| SERVICIOS FINANCIEROS          |      |                                         |   |               |          |                        |          |               |                   |                                    |                |                            |  |                      |  |
| BANCOS Y CAJAS DE AHORRO       |      |                                         |   |               |          |                        |          |               |                   |                                    |                |                            |  |                      |  |
| MC                             | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 5,4960        | 25-01-22 | 5,6810                 | 5,5200   | 5,6220        | 5,6290            | 33.486.623                         | 186.372.873,80 |                            |  |                      |  |
| MC                             | BKT  | BANKINTER                               | F | 5,1560        | 25-01-22 | 5,3220                 | 5,1780   | 5,2980        | 5,2832            | 3.088.623                          | 16.317.871,07  |                            |  |                      |  |
| MC                             | CABK | CAIXABANK                               | F | 2,7500        | 25-01-22 | 2,8120                 | 2,7540   | 2,7930        | 2,7920            | 18.851.597                         | 52.633.545,44  |                            |  |                      |  |
| MC                             | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400        | 08-12-11 |                        |          | 1,3400        | SUSP.<br>09-12-11 |                                    |                |                            |  |                      |  |
| MC                             | SAB  | BANCO DE SABADELL                       | F | 0,6348        | 25-01-22 | 0,6600                 | 0,6400   | 0,6534        | 0,6520            | 34.611.094                         | 22.565.797,67  |                            |  |                      |  |
| MC                             | SAN  | BANCO SANTANDER                         | F | 3,0235        | 25-01-22 | 3,1605                 | 3,0540   | 3,1355        | 3,1278            | 85.404.515                         | 264.749.924,41 |                            |  |                      |  |
| MC                             | UNI  | UNICAJA BANCO                           | F | 0,8765        | 25-01-22 | 0,9135                 | 0,8715   | 0,9030        | 0,9022            | 2.117.853                          | 1.910.778,66   |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                        |   |               |          |                        |          |               |                   | 177.560.305                        | 544.550.791,05 |                            |  |                      |  |

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 |
| SEGUROS                       |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE    | F | 28,7000           | 25-01-22 | 29,7500       | 28,7000 | 29,5500                | 29,4267       | 21.166            | 622.846,35        |                                    |             |
| MC                            | LDA  | LINEA DIRECTA               | F | 1,5600            | 25-01-22 | 1,5695        | 1,5475  | 1,5560                 | 1,5603        | 368.978           | 575.699,20        |                                    |             |
| MC                            | MAP  | MAPFRE, S.A.                | F | 1,8935            | 25-01-22 | 1,9360        | 1,9070  | 1,9315                 | 1,9246        | 4.527.308         | 8.700.207,35      |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 4.917.452         | 9.898.752,90      |                                    |             |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F | 52,1000           | 25-01-22 | 53,0000       | 51,6000 | 52,3000                | 52,4631       | 4.902             | 257.174,00        |                                    |             |
| MC                            | ALNT | ALANTRA PARTNERS            | F | 15,0000           | 25-01-22 | 15,3000       | 15,0500 | 15,3000                | 15,1792       | 3.648             | 55.373,70         |                                    |             |
| 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:            |   |                   |          |               |         |                        |               | 8.550             | 312.547,70        |                                    |             |
| SERVICIOS DE INVERSION        |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                            | R4   | RENTA 4 BANCO               | F | 9,9800            | 25-01-22 | 10,0000       | 9,8000  | 9,9000                 | 9,9336        | 6.290             | 62.482,58         |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 6.290             | 62.482,58         |                                    |             |
| TOTAL SECTOR:                 |      |                             |   |                   |          |               |         |                        |               | 182.492.597       | 554.824.574,23    |                                    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |  |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|--|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |  |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        |  | F | 40,7300 | 25-01-22 | 41,3700 | 40,5700 | 40,5700 | 40,8274 | 2.288.419  | 93.410.664,96  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS |  | F | 4,3000  | 25-01-22 | 4,4300  | 4,3250  | 4,3900  | 4,4058  | 94.588     | 416.738,62     |
| MC                         | EZE  | GRUPO EZENTIS          |  | F | 0,1794  | 25-01-22 | 0,1910  | 0,1798  | 0,1874  | 0,1870  | 911.522    | 170.452,47     |
| MC                         | TEF  | TELEFONICA             |  | F | 4,0945  | 25-01-22 | 4,1460  | 4,0845  | 4,0950  | 4,1104  | 16.946.410 | 69.652.955,48  |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |         | 20.240.939 | 163.650.811,53 |
| ELECTRONICA Y SOFTWARE     |      |                        |  |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  |  | F | 0,1826  | 25-01-22 | 0,1936  | 0,1804  | 0,1884  | 0,1892  | 4.028.146  | 762.178,10     |
| MC                         | AMS  | AMADEUS IT GROUP       |  | F | 59,1000 | 25-01-22 | 62,0600 | 59,3800 | 60,9200 | 61,1524 | 914.813    | 55.756.897,38  |
| MC                         | IDR  | INDRA, SERIE A         |  | F | 8,7000  | 25-01-22 | 9,0350  | 8,6950  | 8,9500  | 8,9368  | 512.430    | 4.579.494,90   |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |         | 5.455.389  | 61.098.570,38  |
| TOTAL SECTOR:              |      |                        |  |   |         |          |         |         |         |         | 25.696.328 | 224.749.381,91 |

SERVICIOS INMOBILIARIOS

|                       |       |             |  |   |         |          |         |         |         |         |        |            |
|-----------------------|-------|-------------|--|---|---------|----------|---------|---------|---------|---------|--------|------------|
| INMOBILIARIAS Y OTROS |       |             |  |   |         |          |         |         |         |         |        |            |
| MC                    | AEDAS | AEDAS HOMES |  | F | 24,0000 | 25-01-22 | 24,3500 | 23,8000 | 24,0000 | 24,0115 | 10.508 | 252.312,55 |

# Renta Variable Equities

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

| MC<br>MK         |       |                            |   | Cambios Prices         |               |                   |                   |                   |             | Volumen Negociado<br>Traded Volume |                      |
|------------------|-------|----------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|
|                  |       |                            |   | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |             | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                  |       |                            |   |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                                    |                      |
| CE               | AYC   | AYCO GRUPO INMOBILIARIO    | E | 0,6800                 | 24-01-22      |                   |                   | 0,6800            |             |                                    |                      |
| OF               | CEV   | CEVASA                     | F | 6,8000                 | 24-01-22      |                   |                   | 6,8000            |             |                                    |                      |
| CE               | FIV   | FINANZAS E INV.VALENCIANAS | I | 29,8000                | 04-11-20      |                   |                   | 29,8000           |             |                                    |                      |
| MC               | HOME  | NEINOR HOMES               | F | 11,4200                | 25-01-22      | 11,4400           | 11,2000           | 11,2400           | 11,2989     | 106.889                            | 1.207.727,06         |
| MC               | ISUR  | INMOBILIARIA DEL SUR       | F | 8,0000                 | 24-01-22      | 8,6200            | 8,0000            | 8,6200            | 8,5265      | 13.295                             | 113.359,36           |
| OF               | LIB   | LIBERTAS 7                 | F | 1,5800                 | 24-01-22      |                   |                   | 1,5800            |             |                                    |                      |
| MC               | MTB   | MONTEBALITO                | F | 1,4400                 | 25-01-22      | 1,4900            | 1,4500            | 1,4800            | 1,4807      | 6.929                              | 10.259,52            |
| MC               | MVC   | METROVACESA                | F | 6,5600                 | 25-01-22      | 6,8300            | 6,6000            | 6,6000            | 6,7027      | 26.547                             | 177.937,66           |
| MC               | NYE   | NYESA VALORES CORPORACION  | F | 0,0044                 | 25-01-22      | 0,0046            | 0,0044            | 0,0045            | 0,0045      | 16.166.300                         | 73.099,09            |
| MC               | REN   | RENTA CORPORACION          | F | 1,7800                 | 25-01-22      | 1,8000            | 1,7850            | 1,8000            | 1,7969      | 21.518                             | 38.665,94            |
| MC               | RLIA  | REALIA BUSINESS            | F | 0,8000                 | 25-01-22      | 0,8080            | 0,7980            | 0,7980            | 0,7998      | 44.232                             | 35.377,87            |
| MC               | UBS   | URBAS GRUPO FINANCIERO     | F | 0,0145                 | 25-01-22      | 0,0150            | 0,0145            | 0,0149            | 0,0147      | 7.196.514                          | 105.940,49           |
| TOTAL SUBSECTOR: |       |                            |   |                        |               |                   |                   |                   |             | 23.592.732                         | 2.014.679,54         |
| SOCIMI           |       |                            |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC               | ARM   | ARIMA REAL ESTATE          | F | 9,0000                 | 25-01-22      | 9,0000            | 9,0000            | 9,0000            | 9,0000      | 4.989                              | 44.901,00            |
| MC               | COL   | INMOBILIARIA COLONIAL      | F | 7,7000                 | 25-01-22      | 7,9000            | 7,6600            | 7,8200            | 7,8389      | 486.689                            | 3.815.122,84         |
| MC               | LRE   | LAR ESPAÑA REAL ESTATE     | F | 4,9650                 | 25-01-22      | 5,1500            | 5,0000            | 5,1500            | 5,0792      | 38.345                             | 194.760,39           |
| MC               | MRL   | MERLIN PROPERTIES          | F | 9,6480                 | 25-01-22      | 10,0700           | 9,7960            | 10,0100           | 9,9953      | 5.061.176                          | 50.399.408,53        |
| TOTAL SUBSECTOR: |       |                            |   |                        |               |                   |                   |                   |             | 5.591.199                          | 54.454.192,76        |
| TOTAL SECTOR:    |       |                            |   |                        |               |                   |                   |                   |             | 29.183.931                         | 56.468.872,30        |
| DERECHOS         |       |                            |   |                        |               |                   |                   |                   |             |                                    |                      |
| DERECHOS         |       |                            |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC               | ACS.D | ACS D2022-ENERO            | F | 0,4557                 | 25-01-22      | 0,4680            | 0,4488            | 0,4550            | 0,4589      | 1.002.396                          | 459.960,05           |
| CE               | AYC.D | AYCO D2022-ENERO           | E | 0,1930                 | 25-01-22      | 0,1930            | 0,1930            | 0,1930            | 0,1930      | 5                                  | 0,97                 |
| MC               | SCY.D | SACYR D2022-ENERO          | F | 0,0476                 | 25-01-22      | 0,0530            | 0,0487            | 0,0520            | 0,0499      | 2.134.769                          | 106.480,59           |
| TOTAL SUBSECTOR: |       |                            |   |                        |               |                   |                   |                   |             | 3.137.170                          | 566.441,61           |
| TOTAL SECTOR:    |       |                            |   |                        |               |                   |                   |                   |             | 3.137.170                          | 566.441,61           |
| TOTAL GENERAL:   |       |                            |   |                        |               |                   |                   |                   |             | 340.683.303                        | 1.494.681.517,33     |