

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

| MC MK | Valor Security | Bol. Exch. | Cambios Prices | | | | | | Volumen Negociado Traded Volume | | |
|--|-------------------|----------------------------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|-----------------------|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | Máximo Maximum | Mínimo Minimum | Cierre Closing | CMP VWAP | | | |
| PETROLEO Y ENERGIA | | | | | | | | | | | |
| PETROLEO | | | | | | | | | | | |
| MC | REP | REPSOL | F | 11,8500 | 09-03-22 | 11,9880 | 11,7080 | 11,8240 | 11,8631 | 8.048.141 | 95.476.073,58 |
| TOTAL SUBSECTOR: | | | | | | | | | | 8.048.141 | 95.476.073,58 |
| ELECTRICIDAD Y GAS | | | | | | | | | | | |
| MC | ELE | ENDESA | F | 18,7750 | 09-03-22 | 18,8400 | 18,1500 | 18,4350 | 18,4555 | 1.268.539 | 23.411.571,23 |
| MC | ENG | ENAGAS | F | 20,1200 | 09-03-22 | 20,4300 | 19,7800 | 20,0300 | 20,0742 | 2.326.580 | 46.750.264,58 |
| MC | IBE | IBERDROLA | F | 9,8000 | 09-03-22 | 9,8160 | 9,4380 | 9,6700 | 9,6570 | 23.035.765 | 222.964.511,64 |
| MC | NTGY | NATURGY ENERGY GROUP | F | 25,0200 | 09-03-22 | 25,1300 | 24,3300 | 25,0300 | 24,8838 | 620.315 | 15.435.801,03 |
| MC | REE | RED ELECTRICA CORPORACION | F | 17,9100 | 09-03-22 | 18,0300 | 17,6300 | 17,9850 | 17,9214 | 1.878.365 | 33.662.871,20 |
| TOTAL SUBSECTOR: | | | | | | | | | | 29.129.564 | 342.225.019,68 |
| ENERGIAS RENOVABLES | | | | | | | | | | | |
| MC | ADX | AUDAX RENOVABLES | F | 1,3380 | 09-03-22 | 1,4080 | 1,3000 | 1,4000 | 1,3732 | 2.125.482 | 2.918.757,47 |
| MC | ANE | ACCIONA ENERGIA | F | 31,6600 | 09-03-22 | 32,5000 | 31,1700 | 32,0000 | 31,9812 | 377.458 | 12.071.574,03 |
| MC | ENER | ECOENER | F | 4,8550 | 09-03-22 | 4,9300 | 4,8600 | 4,8700 | 4,9175 | 26.931 | 132.432,87 |
| MC | GRE | GREENERGY RENOVABLES | F | 30,3000 | 09-03-22 | 31,1000 | 29,8000 | 30,5000 | 30,3930 | 76.439 | 2.323.207,20 |
| MC | SLR | SOLARIA ENERGIA Y MEDIO AMBIENTE | F | 19,9600 | 09-03-22 | 20,7200 | 19,5550 | 20,0900 | 20,1859 | 1.660.830 | 33.525.311,14 |
| MC | SOL | SOLTEC POWER | F | 5,6200 | 09-03-22 | 6,0000 | 5,6000 | 5,7550 | 5,8048 | 472.077 | 2.740.300,71 |
| TOTAL SUBSECTOR: | | | | | | | | | | 4.739.217 | 53.711.583,42 |
| TOTAL SECTOR: | | | | | | | | | | 41.916.922 | 491.412.676,68 |
| MATERIALES BASICOS,IND. Y CONS. | | | | | | | | | | | |
| MINERALES,METALES Y TRANSFORM. | | | | | | | | | | | |
| MC | ACX | ACERINOX | F | 9,7200 | 09-03-22 | 9,7580 | 9,3160 | 9,3700 | 9,4324 | 2.251.096 | 21.233.257,66 |
| MC | APAM | APERAM | F | 44,2700 | 09-03-22 | 44,8500 | 43,5700 | 43,5900 | 44,2276 | 3.216 | 142.236,05 |
| MC | BKY | BERKELEY ENERGIA LIMITED | F | 0,1651 | 09-03-22 | 0,1698 | 0,1550 | 0,1636 | 0,1653 | 3.992.314 | 660.032,04 |
| MC | CIE | CIE AUTOMOTIVE | F | 20,0600 | 09-03-22 | 20,5000 | 19,1700 | 19,3300 | 19,4816 | 366.599 | 7.141.935,54 |
| OF | DESA | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F | 15,5000 | 01-03-22 | | | 15,5000 | | | |
| MC | LGT | LINGOTES ESPECIALES | F | 10,6000 | 09-03-22 | 10,6000 | 10,5000 | 10,5000 | 10,5017 | 1.668 | 17.516,80 |
| MC | MTS | ARCELORMITTAL | F | 26,9850 | 09-03-22 | 27,2900 | 26,6000 | 26,7900 | 26,9133 | 911.138 | 24.521.729,57 |
| CE | MYD | MINERALES Y PRODUCTOS DERIVADOS | 2 | 11,0000 | 30-11-06 | | | 11,0000 | | | |

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INTERCONNECTION TRADING SYSTEM

| MC MK | Valor Security | Bol. Exch. | Cambios Prices | | | | | | | Volumen Negociado Traded Volume | |
|---------------------------------------|-----------------------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------------|----------------------------|------------------------------------|--|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | Máximo Maximum | Mínimo Minimum | Cierre Closing | CMP VWAP | | | |
| MC TRG | TUBOS REUNIDOS | F | 0,3170 | 09-03-22 | 0,3290 | 0,3105 | 0,3190 | 0,3185 | 288.412 | 91.851,42 | |
| MC TUB | TUBACEX | F | 1,6520 | 09-03-22 | 1,7040 | 1,6340 | 1,6840 | 1,6717 | 86.016 | 143.795,74 | |
| TOTAL SUBSECTOR: | | | | | | | | | 7.900.459 | 53.952.354,82 | |
| FABRIC.Y MONTAJE BIENES EQUIPO | | | | | | | | | | | |
| MC AZK | AZKOYEN | F | 5,3400 | 09-03-22 | 5,3200 | 5,3000 | 5,3000 | 5,3008 | 952 | 5.046,40 | |
| MC CAF | CONSTRUCIONES Y AUX.FF.CC. (CAF) | F | 31,4000 | 09-03-22 | 32,0000 | 30,7500 | 31,4000 | 31,2432 | 26.676 | 833.442,40 | |
| MC ENO | ELEC NOR | F | 10,7000 | 09-03-22 | 11,1000 | 10,6500 | 10,9500 | 10,9330 | 19.944 | 218.047,20 | |
| MC GEST | GESTAMP AUTOMOCION | F | 3,0260 | 09-03-22 | 3,0520 | 2,8940 | 2,9020 | 2,9450 | 894.475 | 2.634.226,84 | |
| MC NEA | NICOLAS CORREA | F | 5,8800 | 09-03-22 | 5,9600 | 5,6800 | 5,8000 | 5,7371 | 14.628 | 83.922,80 | |
| MC SGRE | SIEMENS GAMESA RENEWABLE ENERGY | F | 19,1550 | 09-03-22 | 19,7600 | 18,1450 | 18,3900 | 18,7816 | 2.098.263 | 39.408.743,15 | |
| MC TLGO | TALGO | F | 4,1200 | 09-03-22 | 4,1800 | 3,9750 | 4,0200 | 4,0331 | 156.083 | 629.501,05 | |
| MC ZOT | ZARDOYA OTIS | F | 7,0600 | 09-03-22 | 7,0600 | 7,0500 | 7,0500 | 7,0507 | 432.419 | 3.048.873,00 | |
| TOTAL SUBSECTOR: | | | | | | | | | 3.643.440 | 46.861.802,84 | |
| CONSTRUCCION | | | | | | | | | | | |
| MC ACS | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 22,7100 | 09-03-22 | 23,0400 | 22,4800 | 22,7500 | 22,7847 | 919.053 | 20.940.318,82 | |
| MC ANA | ACCIONA | F | 156,1000 | 09-03-22 | 159,3000 | 153,9000 | 155,2000 | 155,8526 | 124.055 | 19.334.297,70 | |
| MC CLEO | LEVANTINA DE EDIFICACION,CLEOP | F | 1,1500 | 11-06-12 | | | 1,1500 | SUSP. 12-06-12 | | | |
| MC FCC | FOMENTO DE CONSTR. Y CONTRATAS | F | 9,7300 | 09-03-22 | 9,9300 | 9,6500 | 9,8400 | 9,7899 | 73.586 | 720.398,75 | |
| MC FER | FERROVIAL | F | 24,1800 | 09-03-22 | 24,3800 | 23,4400 | 23,8200 | 23,8927 | 1.169.175 | 27.934.747,30 | |
| MC GSJ | GRUPO EMPRESARIAL SAN JOSE | F | 4,1500 | 09-03-22 | 4,1900 | 4,0450 | 4,0850 | 4,0943 | 8.399 | 34.387,72 | |
| MC OHLA | OBRASCON HUARTE LAIN | F | 0,8710 | 09-03-22 | 0,8760 | 0,8460 | 0,8545 | 0,8637 | 2.447.162 | 2.113.571,07 | |
| MC SCYR | SACYR | F | 1,9940 | 09-03-22 | 2,0160 | 1,9690 | 2,0000 | 1,9938 | 2.824.321 | 5.631.239,27 | |
| TOTAL SUBSECTOR: | | | | | | | | | 7.565.751 | 76.708.960,63 | |
| MATERIALES DE CONSTRUCCION | | | | | | | | | | | |
| MC CMC | COEMAC | F | 2,8700 | 30-01-20 | | | 2,8700 | SUSP. 31-01-20 | | | |
| CE CMO | CEMENTOS MOLINS | 4 | 17,6000 | 09-03-22 | 17,9000 | 17,9000 | 17,9000 | 17,9000 | 10.000 | 179.000,00 | |
| TOTAL SUBSECTOR: | | | | | | | | | 10.000 | 179.000,00 | |
| INDUSTRIA QUIMICA | | | | | | | | | | | |
| MC ECR | ERCROS | F | 2,8850 | 09-03-22 | 2,9500 | 2,8450 | 2,8550 | 2,8862 | 206.805 | 596.881,77 | |
| TOTAL SUBSECTOR: | | | | | | | | | 206.805 | 596.881,77 | |
| INGENIERIA Y OTROS | | | | | | | | | | | |
| MC ABG | ABENGOA CLASE A | F | 0,0161 | 14-07-20 | | | 0,0161 | SUSP. 14-07-20 | | | |

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|----------------------------------|-------------------|-----------------------------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|----------------------|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | Máximo Maximum | Mínimo Minimum | Cierre Closing | CMP VWAP | | | |
| MC | ABG.P | ABENGOA CLASE B | F | 0,0062 | 14-07-20 | | | 0,0062 | SUSP. 14-07-20 | | |
| MC | AI | AIRTIFICIAL | F | 0,0797 | 09-03-22 | 0,0803 | 0,0783 | 0,0802 | 0,0796 | 650.705 | 51.774,64 |
| MC | APPS | APPLUS SERVICES | F | 6,7650 | 09-03-22 | 6,8950 | 6,6550 | 6,6750 | 6,7750 | 501.776 | 3.399.522,29 |
| CE | ECO | ECOLUMBER | 4 | 1,0500 | 09-06-20 | | | 1,0500 | | | |
| MC | FDR | FLUIDRA | F | 24,8000 | 09-03-22 | 25,7000 | 24,8000 | 24,9500 | 25,2546 | 857.742 | 21.744.980,90 |
| MC | GALQ | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3050 | 09-03-22 | 1,3200 | 1,3000 | 1,3000 | 1,3020 | 7.266 | 9.460,30 |
| MC | MDF | DURO FELGUERA | F | 0,7860 | 09-03-22 | 0,7900 | 0,7400 | 0,7645 | 0,7623 | 358.769 | 273.484,58 |
| MC | TRE | TECNICAS REUNIDAS | F | 7,9900 | 09-03-22 | 8,1600 | 7,8350 | 8,0950 | 8,0241 | 206.773 | 1.659.161,68 |
| CE | UIN | URBAR INGENIEROS | 8 | 0,0730 | 14-06-19 | | | 0,0730 | SUSP. 12-07-19 | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 2.583.031 | 27.138.384,39 |
| AEROESPACIAL | | | | | | | | | | | |
| MC | AIR | AIRBUS SE | F | 101,2800 | 09-03-22 | 104,4400 | 97,8000 | 99,5700 | 100,9295 | 12.615 | 1.273.225,10 |
| TOTAL SUBSECTOR: | | | | | | | | | 12.615 | 1.273.225,10 | |
| TOTAL SECTOR: | | | | | | | | | 21.922.101 | 206.710.609,55 | |
| BIENES DE CONSUMO | | | | | | | | | | | |
| ALIMENTACION Y BEBIDAS | | | | | | | | | | | |
| OF | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,6600 | 09-03-22 | | | 2,6600 | | | |
| MC | CCEP | COCA-COLA EUROPACIFIC PARTNERS | F | 42,5400 | 09-03-22 | 43,1800 | 41,3000 | 41,8400 | 42,6925 | 1.999 | 85.342,26 |
| MC | EBRO | EBRO FOODS | F | 16,2600 | 09-03-22 | 16,6200 | 16,2200 | 16,4600 | 16,4320 | 73.535 | 1.208.326,98 |
| MC | NTH | NATURHOUSE HEALTH | F | 1,9800 | 09-03-22 | 1,9900 | 1,9600 | 1,9850 | 1,9752 | 32.711 | 64.610,65 |
| MC | OLE | DEOLEO | F | 0,3200 | 09-03-22 | 0,3480 | 0,3250 | 0,3380 | 0,3405 | 9.307.717 | 3.169.699,17 |
| MC | PVA | PESCANOVA | F | 0,3900 | 09-03-22 | 0,3990 | 0,3830 | 0,3990 | 0,3954 | 9.531 | 3.768,12 |
| MC | RIO | BODEGAS RIOJANAS | F | 3,1000 | 09-03-22 | | | 3,1000 | | | |
| MC | VIS | VISCOFAN | F | 51,3000 | 09-03-22 | 52,6500 | 51,0000 | 52,2000 | 51,7366 | 122.171 | 6.320.712,30 |
| TOTAL SUBSECTOR: | | | | | | | | | 9.547.664 | 10.852.459,48 | |
| TEXTIL, VESTIDO Y CALZADO | | | | | | | | | | | |
| MC | ADZ | ADOLFO DOMINGUEZ | F | 3,4000 | 09-03-22 | 3,3800 | 3,3700 | 3,3800 | 3,3745 | 1.100 | 3.712,00 |
| MC | ITX | IND. DE DISEÑO TEXTIL (INDITEX) | F | 22,6400 | 09-03-22 | 22,5800 | 21,2500 | 21,5700 | 21,7143 | 6.612.724 | 145.021.585,42 |
| CE | LIW | LIWE ESPAÑOLA | 8 | 6,0000 | 09-03-22 | 6,5500 | 6,5500 | 6,5500 | 6,5500 | 200 | 1.310,00 |
| MC | NXT | NUEVA EXPRESION TEXTIL | F | 0,4360 | 09-03-22 | 0,4390 | 0,4260 | 0,4300 | 0,4318 | 25.658 | 11.078,65 |
| TOTAL SUBSECTOR: | | | | | | | | | 6.639.682 | 145.037.686,07 | |

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| MC MK | Valor Security | Bol. Exch. | Cambios Prices | | | | | | | Volumen Negociado Traded Volume | |
|---------------------------------------|-------------------|--|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|-----------------------|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | Máximo Maximum | Mínimo Minimum | Cierre Closing | CMP VWAP | | | |
| PAPEL Y ARTES GRAFICAS | | | | | | | | | | | |
| MC | ENC | ENCE ENERGIA Y CELULOSA | F | 3,0100 | 09-03-22 | 3,0860 | 2,9620 | 3,0660 | 3,0303 | 2.675.328 | 8.107.082,77 |
| MC | IBG | IBERPAPEL GESTION | F | 15,9000 | 09-03-22 | 16,0000 | 15,7000 | 15,7500 | 15,8420 | 8.195 | 129.825,20 |
| MC | MCM | MIQUEL Y COSTAS | F | 11,5400 | 09-03-22 | 11,8800 | 11,5800 | 11,8200 | 11,7321 | 13.326 | 156.342,26 |
| TOTAL SUBSECTOR: | | | | | | | | | | 2.696.849 | 8.393.250,23 |
| PROD.FARMACEUT.Y BIOTECNOLOGIA | | | | | | | | | | | |
| MC | ALM | ALMIRALL | F | 11,1600 | 09-03-22 | 11,6200 | 11,1700 | 11,4700 | 11,4046 | 600.174 | 6.806.945,14 |
| MC | ATRY | ATRY S HEALTH | F | 7,6600 | 09-03-22 | 8,0600 | 7,4400 | 8,0000 | 7,7824 | 21.330 | 165.999,00 |
| MC | FAE | FAES FARMA | F | 3,2500 | 09-03-22 | 3,2880 | 3,2100 | 3,2380 | 3,2473 | 374.620 | 1.216.499,54 |
| MC | GRF | GRIFOLS CLASE A | F | 16,5550 | 09-03-22 | 16,6800 | 15,9800 | 16,1850 | 16,2597 | 666.723 | 10.840.730,94 |
| MC | GRF.P | GRIFOLS CLASE B | F | 10,2800 | 09-03-22 | 10,5000 | 10,1700 | 10,2400 | 10,3259 | 230.519 | 2.380.325,41 |
| MC | ORY | ORYZON GENOMICS | F | 2,5650 | 09-03-22 | 2,6500 | 2,5500 | 2,5550 | 2,5956 | 168.736 | 437.963,30 |
| MC | PHM | PHARMA MAR | F | 59,3600 | 09-03-22 | 61,4600 | 58,7200 | 59,1000 | 60,0562 | 116.608 | 7.003.028,68 |
| MC | PRM | PRIM | F | 14,0000 | 09-03-22 | 14,3000 | 13,2500 | 13,5000 | 13,7382 | 5.416 | 74.405,95 |
| MC | RJF | REIG JOFRE | F | 2,7900 | 09-03-22 | 2,9600 | 2,8100 | 2,8550 | 2,8500 | 11.726 | 33.418,67 |
| MC | ROVI | LABORATORIOS ROVI | F | 69,5000 | 09-03-22 | 70,2000 | 68,7000 | 68,9000 | 69,4389 | 82.273 | 5.712.946,80 |
| TOTAL SUBSECTOR: | | | | | | | | | | 2.278.125 | 34.672.263,43 |
| OTROS BIENES DE CONSUMO | | | | | | | | | | | |
| MC | VID | VIDRALA | F | 62,3000 | 09-03-22 | 63,7000 | 61,9000 | 62,8000 | 62,7641 | 66.222 | 4.156.363,30 |
| TOTAL SUBSECTOR: | | | | | | | | | | 66.222 | 4.156.363,30 |
| TOTAL SECTOR: | | | | | | | | | | 21.228.542 | 203.112.022,51 |
| SERVICIOS DE CONSUMO | | | | | | | | | | | |
| OCIO, TURISMO Y HOSTELERIA | | | | | | | | | | | |
| MC | CDR | CODERE | F | 0,0914 | 17-12-21 | | | 0,0914 | SUSP. 20-12-21 | | |
| MC | EAT | AMREST HOLDINGS | F | 4,1020 | 09-03-22 | 4,1860 | 3,8600 | 3,8800 | 3,9701 | 30.029 | 119.218,18 |
| MC | EDR | EDREAMS ODIGEO | F | 7,0600 | 09-03-22 | 7,2000 | 6,9200 | 7,1400 | 7,0684 | 128.792 | 910.349,78 |
| MC | MEL | MELIA HOTELS INTERNATIONAL | F | 6,0860 | 09-03-22 | 6,1940 | 5,9700 | 6,0640 | 6,0669 | 1.274.996 | 7.735.299,19 |
| MC | NHH | NH HOTEL GROUP | F | 3,2500 | 09-03-22 | 3,2500 | 3,1700 | 3,2150 | 3,2124 | 59.248 | 190.328,56 |
| CE | TRH | TR HOTEL JARDIN DEL MAR | 4 | 1,0200 | 14-06-16 | | | 1,0200 | | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 1.493.065 | 8.955.195,71 |
| COMERCIO | | | | | | | | | | | |
| MC | DIA | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0121 | 09-03-22 | 0,0125 | 0,0116 | 0,0117 | 0,0120 | 74.959.526 | 898.374,45 |

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|---------------------------------------|-------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|-----------------------|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | Máximo Maximum | Mínimo Minimum | Cierre Closing | CMP VWAP | | | |
| MC | ISE | INNOVATIVE SOLUTIONS ECOSYSTEM | F | 0,6360 | 09-03-22 | 0,6630 | 0,6180 | 0,6200 | 0,6251 | 12.089 | 7.557,11 |
| TOTAL SUBSECTOR: | | | | | | | | | | 74.971.615 | 905.931,56 |
| MEDIOS COMUNICAC. Y PUBLICIDAD | | | | | | | | | | | |
| MC | A3M | ATRESMEDIA CORP. DE MEDIOS DE COM. | F | 3,5900 | 09-03-22 | 3,6380 | 3,5740 | 3,6000 | 3,6038 | 486.384 | 1.752.820,92 |
| MC | PRS | PROMOTORA DE INFORMACIONES | F | 0,6130 | 09-03-22 | 0,6370 | 0,6190 | 0,6290 | SUSP. | 33.066 | 20.790,18 |
| | | | | | | | | | | 19-11-20 | |
| MC | SQRL | SQUIRREL MEDIA | F | 3,5150 | 09-03-22 | 3,5950 | 3,5200 | 3,5500 | 3,5445 | 1.261 | 4.469,63 |
| MC | TL5 | MEDIASET ESPAÑA COMUNICACION | F | 4,5360 | 09-03-22 | 4,7700 | 4,4940 | 4,7300 | 4,6721 | 963.090 | 4.499.678,97 |
| MC | VOC | VOCENTO | F | 0,9020 | 09-03-22 | 0,9280 | 0,9000 | 0,9280 | 0,9191 | 13.709 | 12.599,85 |
| TOTAL SUBSECTOR: | | | | | | | | | | 1.497.510 | 6.290.359,55 |
| TRANSPORTE Y DISTRIBUCION | | | | | | | | | | | |
| MC | AENA | AENA | F | 134,3500 | 09-03-22 | 136,3000 | 131,2500 | 133,3000 | 133,4158 | 138.278 | 18.448.474,35 |
| MC | IAG | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,6005 | 09-03-22 | 1,6350 | 1,5340 | 1,5735 | 1,5750 | 42.359.076 | 66.676.249,24 |
| MC | LOG | LOGISTA HOLDINGS | F | 15,7800 | 09-03-22 | 15,9500 | 15,6900 | 15,9200 | 15,8196 | 434.852 | 6.877.895,79 |
| TOTAL SUBSECTOR: | | | | | | | | | | 42.932.206 | 92.002.619,38 |
| OTROS SERVICIOS | | | | | | | | | | | |
| MC | CASH | CASH | F | 0,6180 | 09-03-22 | 0,6320 | 0,6160 | 0,6190 | 0,6255 | 891.901 | 557.917,37 |
| MC | CBVA | CLINICA BAVIERA | F | 20,0000 | 09-03-22 | 20,2000 | 20,0000 | 20,2000 | 20,1975 | 892 | 18.016,20 |
| MC | PSG | PROSEGUR COMPAÑIA DE SEGURIDAD | F | 1,9400 | 09-03-22 | 1,9770 | 1,9190 | 1,9330 | 1,9464 | 1.003.120 | 1.952.486,76 |
| TOTAL SUBSECTOR: | | | | | | | | | | 1.895.913 | 2.528.420,33 |
| TOTAL SECTOR: | | | | | | | | | | 122.790.309 | 110.682.526,53 |

SERVICIOS FINANCIEROS

| BANCOS Y CAJAS DE AHORRO | | | | | | | | | | | |
|---------------------------------|------|---------------------------------|---|--------|----------|--------|--------|--------|--------|--------------------|-----------------------|
| MC | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 4,9950 | 09-03-22 | 5,1110 | 4,8985 | 4,9915 | 4,9908 | 30.087.094 | 150.157.710,54 |
| MC | BKT | BANKINTER | F | 4,6800 | 09-03-22 | 4,9050 | 4,6190 | 4,8300 | 4,7818 | 6.404.691 | 30.626.041,82 |
| MC | CABK | CAIXABANK | F | 2,8380 | 09-03-22 | 2,9470 | 2,7770 | 2,8750 | 2,8789 | 29.171.130 | 83.981.114,55 |
| MC | CAM | CAM, CUOTAS PARTICIPATIVAS | F | 1,3400 | 08-12-11 | | | 1,3400 | SUSP. | | |
| | | | | | | | | | | 09-12-11 | |
| MC | SAB | BANCO DE SABADELL | F | 0,6588 | 09-03-22 | 0,6972 | 0,6408 | 0,6840 | 0,6720 | 86.786.768 | 58.323.554,75 |
| MC | SAN | BANCO SANTANDER | F | 2,8925 | 09-03-22 | 2,9220 | 2,8135 | 2,8530 | 2,8596 | 64.099.246 | 183.202.373,37 |
| MC | UNI | UNICAJA BANCO | F | 0,8645 | 09-03-22 | 0,8810 | 0,8360 | 0,8605 | 0,8566 | 8.576.042 | 7.346.577,38 |
| TOTAL SUBSECTOR: | | | | | | | | | | 225.124.971 | 513.637.372,41 |
| SEGUROS | | | | | | | | | | | |

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC MK | Valor Security | Bol. Exch. | Cambios Prices | | | | | | | Volumen Negociado Traded Volume | |
|--------------------------------------|-------------------|-----------------------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|-----------------------|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | Máximo Maximum | Mínimo Minimum | Cierre Closing | CMP VWAP | | | |
| MC | GCO | GRUPO CATALANA OCCIDENTE | F | 27,0000 | 09-03-22 | 27,4000 | 26,1000 | 26,7500 | 26,5620 | 80.962 | 2.150.511,65 |
| MC | LDA | LINEA DIRECTA | F | 1,4660 | 09-03-22 | 1,4785 | 1,4105 | 1,4370 | 1,4319 | 1.162.206 | 1.664.179,45 |
| MC | MAP | MAPFRE, S.A. | F | 1,7415 | 09-03-22 | 1,7705 | 1,7190 | 1,7535 | 1,7495 | 3.678.877 | 6.436.242,81 |
| TOTAL SUBSECTOR: | | | | | | | | | | 4.922.045 | 10.250.933,91 |
| SOCIEDADES CARTERA Y HOLDINGS | | | | | | | | | | | |
| MC | ALB | CORPORACION FINANCIERA ALBA | F | 51,3000 | 09-03-22 | 52,4000 | 49,9500 | 51,5000 | 51,3225 | 34.720 | 1.781.918,80 |
| MC | ALNT | ALANTRA PARTNERS | F | 15,0000 | 09-03-22 | 15,4000 | 15,1500 | 15,3000 | 15,2690 | 4.618 | 70.512,40 |
| 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: | | | | | | | | | | 39.338 | 1.852.431,20 |
| SERVICIOS DE INVERSION | | | | | | | | | | | |
| MC | R4 | RENTA 4 BANCO | F | 9,7800 | 09-03-22 | 9,8000 | 9,6000 | 9,7400 | 9,6871 | 2.038 | 19.742,40 |
| TOTAL SUBSECTOR: | | | | | | | | | | 2.038 | 19.742,40 |
| TOTAL SECTOR: | | | | | | | | | | 230.088.392 | 525.760.479,92 |

TECNOLOGIA Y TELECOMUNICACION.

| TELECOMUNICACIONES Y OTROS | | | | | | | | | | | |
|-----------------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|-------------------|-----------------------|
| MC | CLNX | CELLNEX TELECOM | F | 42,2000 | 09-03-22 | 42,6400 | 40,7300 | 41,4300 | 41,6554 | 1.300.499 | 54.185.480,20 |
| MC | DOM | GLOBAL DOMINION ACCESS | F | 3,6550 | 09-03-22 | 3,7000 | 3,5800 | 3,5950 | 3,6188 | 167.251 | 605.251,14 |
| MC | EZE | GRUPO EZENTIS | F | 0,1380 | 09-03-22 | 0,1420 | 0,1344 | 0,1400 | 0,1376 | 1.353.243 | 186.196,73 |
| MC | TEF | TELEFONICA | F | 3,9695 | 09-03-22 | 4,0275 | 3,9255 | 4,0020 | 3,9864 | 13.518.832 | 53.891.768,79 |
| TOTAL SUBSECTOR: | | | | | | | | | | 16.339.825 | 108.868.696,86 |
| ELECTRONICA Y SOFTWARE | | | | | | | | | | | |
| MC | AMP | AMPER | F | 0,1914 | 09-03-22 | 0,1974 | 0,1870 | 0,1908 | 0,1922 | 4.304.220 | 827.218,17 |
| MC | AMS | AMADEUS IT GROUP | F | 53,8200 | 09-03-22 | 54,3200 | 52,2400 | 52,6600 | 52,9360 | 982.638 | 52.390.562,20 |
| MC | IDR | INDRA, SERIE A | F | 8,8550 | 09-03-22 | 9,2100 | 8,7550 | 8,8250 | 8,9564 | 986.757 | 8.837.827,39 |
| TOTAL SUBSECTOR: | | | | | | | | | | 6.273.615 | 62.055.607,76 |
| TOTAL SECTOR: | | | | | | | | | | 22.613.440 | 170.924.304,62 |

SERVICIOS INMOBILIARIOS

| INMOBILIARIAS Y OTROS | | | | | | | | | | | |
|------------------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|-------|------------|
| MC | AEDAS | AEDAS HOMES | F | 22,1000 | 09-03-22 | 22,4500 | 21,7000 | 22,3000 | 21,9773 | 5.983 | 131.490,10 |
| CE | AYC | AYCO GRUPO INMOBILIARIO | E | 0,6800 | 02-03-22 | | | 0,6800 | | | |

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

| MC MK | Valor Security | Bol. Exch. | Cambios Prices | | | | | | | Volumen Negociado Traded Volume | |
|-------------------------|-------------------|----------------------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|-------------------------|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | Máximo Maximum | Mínimo Minimum | Cierre Closing | CMP VWAP | | | |
| OF | CEV | CEVASA | F | 6,6000 | 08-03-22 | | | 6,6000 | | | |
| CE | FIV | FINANZAS E INV.VALENCIANAS | 1 | 29,8000 | 08-03-22 | | | 29,8000 | | | |
| MC | HOME | NEINOR HOMES | F | 11,2800 | 09-03-22 | 11,6600 | 10,9600 | 11,2400 | 11,1590 | 1.580.715 | 17.475.702,70 |
| MC | ISUR | INMOBILIARIA DEL SUR | F | 8,0400 | 09-03-22 | 8,0000 | 7,9400 | 7,9400 | 7,9600 | 1.150 | 9.154,00 |
| OF | LIB | LIBERTAS 7 | F | 1,3800 | 08-03-22 | 1,3600 | 1,3600 | 1,3600 | 1,3600 | 533 | 724,88 |
| MC | MTB | MONTEBALITO | F | 1,2800 | 09-03-22 | 1,2800 | 1,2800 | 1,2800 | 1,2800 | 266 | 340,48 |
| MC | MVC | METROVACESA | F | 5,9600 | 09-03-22 | 6,0900 | 5,9300 | 6,0900 | 6,0220 | 33.721 | 203.069,07 |
| MC | NYE | NYESA VALORES CORPORACION | F | 0,0029 | 09-03-22 | 0,0030 | 0,0028 | 0,0028 | 0,0028 | 20.145.500 | 56.834,15 |
| MC | REN | RENTA CORPORACION | F | 1,9750 | 09-03-22 | 1,9450 | 1,8750 | 1,8900 | 1,8984 | 14.312 | 27.169,63 |
| MC | RLIA | REALIA BUSINESS | F | 0,8100 | 09-03-22 | 0,8100 | 0,7960 | 0,8100 | 0,8072 | 1.783 | 1.439,18 |
| MC | UBS | URBAS GRUPO FINANCIERO | F | 0,0135 | 09-03-22 | 0,0136 | 0,0132 | 0,0135 | 0,0134 | 5.724.413 | 76.754,14 |
| TOTAL SUBSECTOR: | | | | | | | | | | 27.508.376 | 17.982.678,33 |
| SOCIMI | | | | | | | | | | | |
| MC | ARM | ARIMA REAL ESTATE | F | 8,6800 | 09-03-22 | 8,7000 | 8,4400 | 8,6800 | 8,6381 | 4.283 | 36.996,90 |
| MC | COL | INMOBILIARIA COLONIAL | F | 7,6500 | 09-03-22 | 7,8100 | 7,5200 | 7,7000 | 7,6834 | 1.075.833 | 8.266.043,71 |
| MC | LRE | LAR ESPAÑA REAL ESTATE | F | 4,9300 | 09-03-22 | 5,0300 | 4,8600 | 4,9550 | 4,9795 | 33.999 | 169.297,44 |
| MC | MRL | MERLIN PROPERTIES | F | 9,4440 | 09-03-22 | 9,6060 | 9,3660 | 9,4880 | 9,4837 | 736.469 | 6.984.457,25 |
| TOTAL SUBSECTOR: | | | | | | | | | | 1.850.584 | 15.456.795,30 |
| TOTAL SECTOR: | | | | | | | | | | 29.358.960 | 33.439.473,63 |
| TOTAL GENERAL: | | | | | | | | | | 489.918.666 | 1.742.042.093,44 |