

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

|                                |                          |                                  | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    |                                   | Volumen Negociado<br><i>Traded Volume</i> |                |
|--------------------------------|--------------------------|----------------------------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------------|-------------------------------------------|----------------|
| MC<br><i>MK</i>                | Valor<br><i>Security</i> | Bol.<br><i>Exch.</i>             | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    | Nº Valores<br><i>N. of Stocks</i> | Efectivo<br><i>Turnover</i>               |                |
|                                |                          |                                  |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> |                                   |                                           |                |
| PETROLEO Y ENERGIA             |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| PETROLEO                       |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | REP                      | REPSOL                           | F                             | 14,4400              | 19-05-22                 | 14,7500                  | 14,4050                  | 14,4100            | 14,5394                           | 4.476.947                                 | 65.092.276,21  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 4.476.947                                 | 65.092.276,21  |
| ELECTRICIDAD Y GAS             |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ELE                      | ENDESA                           | F                             | 20,6600              | 19-05-22                 | 20,9200                  | 20,5800                  | 20,6700            | 20,7059                           | 900.624                                   | 18.648.231,81  |
| MC                             | ENG                      | ENAGAS                           | F                             | 21,4100              | 19-05-22                 | 21,6300                  | 21,2900                  | 21,4700            | 21,4596                           | 808.094                                   | 17.341.341,58  |
| MC                             | IBE                      | IBERDROLA                        | F                             | 10,7650              | 19-05-22                 | 11,1800                  | 10,8600                  | 11,1000            | 11,0793                           | 16.239.536                                | 179.371.845,48 |
| MC                             | NTGY                     | NATURGY ENERGY GROUP             | F                             | 27,5200              | 19-05-22                 | 28,0200                  | 27,5600                  | 27,6800            | 27,7223                           | 334.627                                   | 9.276.636,79   |
| MC                             | REE                      | RED ELECTRICA CORPORACION        | F                             | 19,5100              | 19-05-22                 | 19,6100                  | 19,4050                  | 19,5250            | 19,5144                           | 921.633                                   | 17.985.101,63  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 19.204.514                                | 242.623.157,29 |
| ENERGIAS RENOVABLES            |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ADX                      | AUDAX RENOVABLES                 | F                             | 1,1640               | 19-05-22                 | 1,1900                   | 1,1600                   | 1,1800             | 1,1751                            | 201.809                                   | 237.147,26     |
| MC                             | ANE                      | ACCIONA ENERGIA                  | F                             | 36,7000              | 19-05-22                 | 37,7400                  | 36,9000                  | 37,4200            | 37,3451                           | 179.337                                   | 6.691.688,12   |
| MC                             | ENER                     | ECOENER                          | F                             | 5,6600               | 19-05-22                 | 5,6600                   | 5,5200                   | 5,6000             | 5,6041                            | 158.366                                   | 887.502,50     |
| MC                             | GRE                      | GREENERGY RENOVABLES             | F                             | 36,6200              | 19-05-22                 | 37,3600                  | 36,1000                  | 36,9000            | 36,5172                           | 50.342                                    | 1.838.346,60   |
| MC                             | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                             | 22,7000              | 19-05-22                 | 22,7600                  | 21,7100                  | 21,8600            | 22,1156                           | 614.090                                   | 13.580.968,91  |
| MC                             | SOL                      | SOLTEC POWER                     | F                             | 3,7400               | 19-05-22                 | 3,9940                   | 3,7040                   | 3,8500             | 3,8581                            | 630.646                                   | 2.433.126,58   |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 1.834.590                                 | 25.668.779,97  |
| TOTAL SECTOR:                  |                          |                                  |                               |                      |                          |                          |                          |                    |                                   | 25.516.051                                | 333.384.213,47 |
| MATERIALES BASICOS,IND.Y CONS. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MINERALES,METALES Y TRANSFORM. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ACX                      | ACERINOX                         | F                             | 10,7250              | 19-05-22                 | 10,9500                  | 10,6250                  | 10,6500            | 10,8096                           | 876.825                                   | 9.478.170,83   |
| MC                             | APAM                     | APERAM                           | F                             | 35,7400              | 19-05-22                 | 37,1000                  | 36,0600                  | 36,0600            | 36,3688                           | 1.556                                     | 56.589,81      |
| MC                             | BKY                      | BERKELEY ENERGIA LIMITED         | F                             | 0,2595               | 19-05-22                 | 0,2710                   | 0,2550                   | 0,2595             | 0,2623                            | 3.259.439                                 | 854.966,14     |
| MC                             | CIE                      | CIE AUTOMOTIVE                   | F                             | 21,1000              | 19-05-22                 | 21,7000                  | 21,1400                  | 21,3000            | 21,4104                           | 258.060                                   | 5.525.159,08   |
| OF                             | DESA                     | DESA                             | F                             | 15,5000              | 26-04-22                 |                          |                          | 15,5000            |                                   |                                           |                |
| MC                             | LGT                      | LINGOTES ESPECIALES              | F                             | 10,5000              | 19-05-22                 | 10,2500                  | 10,2000                  | 10,2500            | 10,2497                           | 1.624                                     | 16.645,45      |
| MC                             | MTS                      | ARCELORMITTAL                    | F                             | 27,1200              | 19-05-22                 | 28,0450                  | 27,3300                  | 27,4000            | 27,7665                           | 615.965                                   | 17.103.201,12  |
| CE                             | MYD                      | MINERALES Y PRODUCTOS DERIVADOS  | 2                             | 11,0000              | 30-11-06                 |                          |                          | 11,0000            |                                   |                                           |                |

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 | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |                 |          |           |               |                                    |  |
| MC                             | TRG           | TUBOS REUNIDOS                    | F                 | 0,3210            | 19-05-22    | 0,3250                     | 0,3205               | 0,3220          | 0,3228   | 27.085    | 8.742,70      |                                    |  |
| MC                             | TUB           | TUBACEX                           | F                 | 2,3500            | 19-05-22    | 2,4200                     | 2,3600               | 2,4150          | 2,3886   | 278.069   | 664.198,42    |                                    |  |
|                                |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |          | 5.318.623 | 33.707.673,55 |                                    |  |
| FABRIC.Y MONTAJE BIENES EQUIPO |               |                                   |                   |                   |             |                            |                      |                 |          |           |               |                                    |  |
| MC                             | AZK           | AZKOYEN                           | F                 | 5,4200            | 19-05-22    | 6,1000                     | 5,6800               | 5,9200          | 5,8771   | 31.061    | 182.548,08    |                                    |  |
| MC                             | CAF           | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | F                 | 28,0000           | 19-05-22    | 28,6000                    | 27,8000              | 27,9500         | 28,2283  | 41.140    | 1.161.311,25  |                                    |  |
| MC                             | ENO           | ELEC NOR                          | F                 | 11,7000           | 19-05-22    | 11,8000                    | 11,6000              | 11,7000         | 11,7140  | 12.062    | 141.294,05    |                                    |  |
| MC                             | GEST          | GESTAMP AUTOMOCION                | F                 | 3,2140            | 19-05-22    | 3,3380                     | 3,2500               | 3,2780          | 3,2951   | 422.084   | 1.390.803,90  |                                    |  |
| MC                             | NEA           | NICOLAS CORREA                    | F                 | 5,3000            | 18-05-22    | 5,4800                     | 4,8900               | 5,2800          | 5,0779   | 57.597    | 292.469,61    |                                    |  |
| MC                             | SGRE          | SIEMENS GAMESA RENEWABLE ENERGY   | F                 | 16,5600           | 19-05-22    | 16,9300                    | 16,4550              | 16,7450         | 16,6729  | 2.039.204 | 34.004.389,17 |                                    |  |
| MC                             | TLGO          | TALGO                             | F                 | 3,6100            | 19-05-22    | 3,6450                     | 3,5750               | 3,5950          | 3,6178   | 113.851   | 411.885,22    |                                    |  |
|                                |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |          | 2.716.999 | 37.584.701,28 |                                    |  |
| CONSTRUCCION                   |               |                                   |                   |                   |             |                            |                      |                 |          |           |               |                                    |  |
| MC                             | ACS           | ACS ACTIVIDADES CONST.Y SERVICIOS | F                 | 25,1600           | 19-05-22    | 25,8400                    | 25,3300              | 25,4300         | 25,5365  | 623.457   | 15.920.930,02 |                                    |  |
| MC                             | ANA           | ACCIONA                           | F                 | 181,6000          | 19-05-22    | 185,3000                   | 182,9000             | 183,1000        | 183,9140 | 89.921    | 16.536.774,40 |                                    |  |
| 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                 | 11,1400           | 19-05-22    | 11,3400                    | 11,1200              | 11,2600         | 11,2445  | 28.678    | 322.470,46    |                                    |  |
| MC                             | FER           | FERROVIAL                         | F                 | 23,1800           | 19-05-22    | 23,6400                    | 23,1100              | 23,3100         | 23,3451  | 789.976   | 18.442.033,34 |                                    |  |
| MC                             | GSJ           | GRUPO EMPRESARIAL SAN JOSE        | F                 | 4,1500            | 19-05-22    | 4,1750                     | 4,0850               | 4,1100          | 4,1251   | 8.929     | 36.833,47     |                                    |  |
| MC                             | OH LA         | OBRASCON HUARTE LAIN              | F                 | 0,7330            | 19-05-22    | 0,7565                     | 0,7340               | 0,7390          | 0,7449   | 1.110.042 | 826.863,92    |                                    |  |
| MC                             | SCYR          | SACYR                             | F                 | 2,5120            | 19-05-22    | 2,5660                     | 2,5180               | 2,5360          | 2,5408   | 2.362.104 | 6.001.569,71  |                                    |  |
|                                |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |          | 5.013.107 | 58.087.475,32 |                                    |  |
| MATERIALES DE CONSTRUCCION     |               |                                   |                   |                   |             |                            |                      |                 |          |           |               |                                    |  |
| CE                             | CMO           | CEMENTOS MOLINS                   | 4                 | 17,0000           | 18-05-22    | 16,5000                    | 16,5000              | 17,0000         | 16,5000  | 20        | 330,00        |                                    |  |
|                                |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |          | 20        | 330,00        |                                    |  |
| INDUSTRIA QUIMICA              |               |                                   |                   |                   |             |                            |                      |                 |          |           |               |                                    |  |
| MC                             | ECR           | ERCROS                            | F                 | 3,3450            | 19-05-22    | 3,3950                     | 3,3250               | 3,3250          | 3,3544   | 63.226    | 212.084,63    |                                    |  |
|                                |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |          | 63.226    | 212.084,63    |                                    |  |
| INGENIERIA Y OTROS             |               |                                   |                   |                   |             |                            |                      |                 |          |           |               |                                    |  |
| MC                             | ABG           | ABENGOA CLASE A                   | F                 | 0,0165            | 14-07-20    |                            |                      | 0,0165          | SUSP.    |           |               |                                    |  |
|                                |               |                                   |                   |                   |             |                            |                      |                 | 14-07-20 |           |               |                                    |  |
| MC                             | ABG.P         | ABENGOA CLASE B                   | F                 | 0,0065            | 14-07-20    |                            |                      | 0,0065          | SUSP.    |           |               |                                    |  |
|                                |               |                                   |                   |                   |             |                            |                      |                 | 14-07-20 |           |               |                                    |  |
| MC                             | AI            | AIRTIFICIAL                       | F                 | 0,0806            | 19-05-22    | 0,0819                     | 0,0790               | 0,0814          | 0,0803   | 847.621   | 68.043,30     |                                    |  |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |               |                                   |                   | Valor<br>Security |             | Bol.<br>Exch.              |                      | Cambios Prices  |                   |            |                | Volumen Negociado<br>Traded Volume |  |
|------------------------|---------------|-----------------------------------|-------------------|-------------------|-------------|----------------------------|----------------------|-----------------|-------------------|------------|----------------|------------------------------------|--|
|                        |               |                                   |                   |                   |             |                            |                      | Del día Session |                   |            |                |                                    |  |
|                        |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum                 | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |                 |                   |            |                |                                    |  |
| MC                     | APPS          | APPLUS SERVICES                   | F                 | 7,0100            | 19-05-22    | 7,1200                     | 6,9650               | 6,9650          | 7,0271            | 127.223    | 894.010,91     |                                    |  |
| CE                     | ECO           | ECOLUMBER                         | 4                 | 1,0500            | 09-06-20    |                            |                      | 1,0500          |                   |            |                |                                    |  |
| MC                     | FDR           | FLUIDRA                           | F                 | 22,5000           | 19-05-22    | 23,2400                    | 22,5400              | 22,7800         | 22,9585           | 310.475    | 7.128.031,92   |                                    |  |
| MC                     | GALQ          | GENERAL DE ALQUILER DE MAQUINARIA | F                 | 1,2300            | 19-05-22    | 1,2500                     | 1,2250               | 1,2500          | 1,2499            | 4.746      | 5.932,13       |                                    |  |
| MC                     | MDF           | DURO FELGUERA                     | F                 | 0,7990            | 19-05-22    | 0,8200                     | 0,7900               | 0,7950          | 0,8005            | 208.368    | 166.798,68     |                                    |  |
| MC                     | TRE           | TECNICAS REUNIDAS                 | F                 | 9,5150            | 19-05-22    | 9,7450                     | 9,2850               | 9,3100          | 9,4745            | 187.440    | 1.775.893,30   |                                    |  |
| CE                     | UIN           | URBAR INGENIEROS                  | 8                 | 0,0730            | 14-06-19    |                            |                      | 0,0730          | SUSP.<br>12-07-19 |            |                |                                    |  |
|                        |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 1.685.873  | 10.038.710,24  |                                    |  |
| AERESPACIAL            |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| MC                     | AIR           | AIRBUS SE                         | F                 | 106,7800          | 19-05-22    | 109,0000                   | 106,5000             | 106,7000        | 107,7157          | 3.433      | 369.788,16     |                                    |  |
|                        |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 3.433      | 369.788,16     |                                    |  |
| TOTAL SECTOR:          |               |                                   |                   |                   |             |                            |                      |                 |                   | 14.801.281 | 140.000.763,18 |                                    |  |

BIENES DE CONSUMO

|                           |      |                                  |   |         |          |         |         |         |         |           |               |
|---------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| ALIMENTACION Y BEBIDAS    |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                        | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7000  | 13-05-22 | 2,7000  | 2,7000  | 2,7000  | 2,7000  | 230       | 621,00        |
| MC                        | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 48,3200 | 19-05-22 | 49,0800 | 48,4600 | 49,0400 | 49,0067 | 904       | 44.302,06     |
| MC                        | EBRO | EBRO FOODS                       | F | 16,0200 | 19-05-22 | 16,1800 | 16,0000 | 16,0800 | 16,0783 | 51.532    | 828.545,90    |
| MC                        | NTH  | NATURHOUSE HEALTH                | F | 1,8100  | 19-05-22 | 1,8150  | 1,7800  | 1,8150  | 1,7957  | 12.950    | 23.253,77     |
| MC                        | OLE  | DEOLEO                           | F | 0,3510  | 19-05-22 | 0,3550  | 0,3365  | 0,3440  | 0,3468  | 1.132.883 | 392.837,87    |
| MC                        | PVA  | PESCANOVA                        | F | 0,3650  | 19-05-22 | 0,3750  | 0,3600  | 0,3600  | 0,3657  | 37.006    | 13.531,89     |
| MC                        | RIO  | BODEGAS RIOJANAS                 | F | 3,0000  | 18-05-22 | 3,0000  | 3,0000  | 3,0000  | 3,0000  | 40        | 120,00        |
| MC                        | VIS  | VISCOFAN                         | F | 49,5600 | 19-05-22 | 50,3000 | 49,4800 | 49,6000 | 49,6185 | 45.517    | 2.258.485,86  |
| TOTAL SUBSECTOR:          |      |                                  |   |         |          |         |         |         |         | 1.281.062 | 3.561.698,35  |
| TEXTIL, VESTIDO Y CALZADO |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                        | ADZ  | ADOLFO DOMINGUEZ                 | F | 3,6000  | 19-05-22 | 3,7500  | 3,5700  | 3,7500  | 3,6530  | 3.686     | 13.464,84     |
| MC                        | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 20,3100 | 19-05-22 | 20,7100 | 20,0600 | 20,4200 | 20,4628 | 3.478.491 | 71.185.020,34 |
| CE                        | LIW  | LIWE ESPAÑOLA                    | 8 | 8,0000  | 13-05-22 |         |         | 8,0000  |         |           |               |
| MC                        | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,4290  | 19-05-22 | 0,4300  | 0,4170  | 0,4300  | 0,4243  | 9.724     | 4.126,31      |
| TOTAL SUBSECTOR:          |      |                                  |   |         |          |         |         |         |         | 3.491.901 | 71.202.611,49 |
| PAPEL Y ARTES GRAFICAS    |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                        | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,5200  | 19-05-22 | 3,5780  | 3,5120  | 3,5180  | 3,5419  | 639.316   | 2.264.364,08  |
| MC                        | IBG  | IBERPAPEL GESTION                | F | 15,6000 | 19-05-22 | 15,8000 | 15,6500 | 15,8000 | 15,7173 | 12.698    | 199.578,30    |

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| MC<br>MK                              |       |                                        |   | Cambios Prices         |               |                   |                   |                   |             | Volumen Negociado<br>Traded Volume |                       |
|---------------------------------------|-------|----------------------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|-----------------------|
|                                       |       |                                        |   | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |             | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover  |
|                                       |       |                                        |   |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                                    |                       |
| MC                                    | MCM   | MIQUEL Y COSTAS                        | F | 11,9400                | 19-05-22      | 12,1200           | 11,9400           | 12,1000           | 12,0160     | 12.087                             | 145.237,62            |
|                                       |       | <b>TOTAL SUBSECTOR:</b>                |   |                        |               |                   |                   |                   |             | <b>664.101</b>                     | <b>2.609.180,00</b>   |
| <b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b> |       |                                        |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | ALM   | ALMIRALL                               | F | 10,4000                | 19-05-22      | 10,6000           | 10,3700           | 10,5800           | 10,5155     | 346.430                            | 3.642.884,71          |
| MC                                    | ATRY  | ATRY'S HEALTH                          | F | 7,3000                 | 19-05-22      | 7,3000            | 7,1000            | 7,2000            | 7,1842      | 11.995                             | 86.174,78             |
| MC                                    | FAE   | FAES FARMA                             | F | 3,8150                 | 19-05-22      | 3,9050            | 3,8450            | 3,8800            | 3,8725      | 167.124                            | 647.193,05            |
| MC                                    | GRF   | GRIFOLS CLASE A                        | F | 19,9100                | 19-05-22      | 20,1800           | 19,6800           | 19,8800           | 19,8860     | 770.206                            | 15.316.281,76         |
| MC                                    | GRF.P | GRIFOLS CLASE B                        | F | 12,4000                | 19-05-22      | 12,4400           | 12,2200           | 12,2800           | 12,3244     | 180.077                            | 2.219.332,04          |
| MC                                    | ORY   | ORYZON GENOMICS                        | F | 2,1700                 | 19-05-22      | 2,2500            | 2,1500            | 2,2350            | 2,2059      | 79.069                             | 174.422,15            |
| MC                                    | PHM   | PHARMA MAR                             | F | 69,2800                | 19-05-22      | 70,8000           | 69,2400           | 70,1000           | 70,0431     | 46.529                             | 3.259.035,40          |
| MC                                    | PRM   | PRIM                                   | F | 14,0500                | 19-05-22      | 14,1500           | 14,0500           | 14,1000           | 14,0604     | 3.560                              | 50.054,90             |
| MC                                    | RJF   | REIG JOFRE                             | F | 3,0900                 | 19-05-22      | 3,1000            | 3,0300            | 3,0800            | 3,0578      | 5.709                              | 17.457,06             |
| MC                                    | ROVI  | LABORATORIOS ROVI                      | F | 57,5500                | 19-05-22      | 60,6000           | 58,1500           | 59,9000           | 59,7225     | 131.909                            | 7.877.928,75          |
|                                       |       | <b>TOTAL SUBSECTOR:</b>                |   |                        |               |                   |                   |                   |             | <b>1.742.608</b>                   | <b>33.290.764,60</b>  |
| <b>OTROS BIENES DE CONSUMO</b>        |       |                                        |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | VID   | VIDRALA                                | F | 70,0000                | 19-05-22      | 71,6000           | 70,3000           | 71,2000           | 71,1881     | 25.660                             | 1.826.687,30          |
|                                       |       | <b>TOTAL SUBSECTOR:</b>                |   |                        |               |                   |                   |                   |             | <b>25.660</b>                      | <b>1.826.687,30</b>   |
| <b>TOTAL SECTOR:</b>                  |       |                                        |   |                        |               |                   |                   |                   |             | <b>7.205.332</b>                   | <b>112.490.941,74</b> |
| <b>SERVICIOS DE CONSUMO</b>           |       |                                        |   |                        |               |                   |                   |                   |             |                                    |                       |
| <b>OCIO, TURISMO Y HOSTELERIA</b>     |       |                                        |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | EAT   | AMREST HOLDINGS                        | F | 4,0550                 | 19-05-22      | 4,0600            | 3,8550            | 3,9250            | 3,9257      | 6.032                              | 23.679,87             |
| MC                                    | EDR   | EDREAMS ODIGEO                         | F | 6,0200                 | 19-05-22      | 6,3100            | 6,1200            | 6,3100            | 6,2596      | 149.641                            | 936.688,34            |
| MC                                    | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,9000                 | 19-05-22      | 7,0700            | 6,9250            | 6,9650            | 6,9863      | 719.012                            | 5.023.262,34          |
| MC                                    | NHH   | NH HOTEL GROUP                         | F | 3,7850                 | 19-05-22      | 3,8450            | 3,7800            | 3,8250            | 3,7958      | 34.220                             | 129.891,28            |
| CE                                    | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0200                 | 14-06-16      |                   |                   | 1,0200            |             |                                    |                       |
|                                       |       | <b>TOTAL SUBSECTOR:</b>                |   |                        |               |                   |                   |                   |             | <b>908.905</b>                     | <b>6.113.521,83</b>   |
| <b>COMERCIO</b>                       |       |                                        |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0127                 | 19-05-22      | 0,0130            | 0,0127            | 0,0127            | 0,0128      | 10.733.593                         | 137.865,06            |
| MC                                    | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5900                 | 19-05-22      | 0,5980            | 0,5800            | 0,5800            | 0,5821      | 3.002                              | 1.747,61              |
|                                       |       | <b>TOTAL SUBSECTOR:</b>                |   |                        |               |                   |                   |                   |             | <b>10.736.595</b>                  | <b>139.612,67</b>     |
| <b>MEDIOS COMUNICAC. Y PUBLICIDAD</b> |       |                                        |   |                        |               |                   |                   |                   |             |                                    |                       |
| MC                                    | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,6660                 | 19-05-22      | 3,6920            | 3,6500            | 3,6640            | 3,6681      | 132.137                            | 484.694,32            |
| MC                                    | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,5800                 | 19-05-22      | 0,5990            | 0,5800            | 0,5900            | SUSP.       | 87.124                             | 50.948,52             |

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                  |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |  |                      |  |
|---------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|--|----------------------|--|
|                           |      |                                         |   |                   |          |               |          | Del día Session        |                   |                   |                   | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                           |      |                                         |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |  |                      |  |
|                           |      |                                         |   |                   |          |               |          |                        | 19-11-20          |                   |                   |                                    |  |                      |  |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 3,2800            | 19-05-22 | 3,3400        | 3,2100   | 3,3400                 | 3,3014            | 1.176             | 3.882,50          |                                    |  |                      |  |
| MC                        | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 3,9800            | 19-05-22 | 4,0480        | 3,9780   | 4,0100                 | 4,0169            | 155.666           | 625.292,00        |                                    |  |                      |  |
| MC                        | VOC  | VOCENTO                                 | F | 0,8820            | 19-05-22 | 0,8980        | 0,8740   | 0,8800                 | 0,8888            | 1.938.904         | 1.721.771,65      |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 2.315.007         | 2.886.588,99      |                                    |  |                      |  |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                        | AENA | AENA                                    | F | 133,8500          | 19-05-22 | 136,3000      | 133,4000 | 135,8000               | 135,5466          | 100.816           | 14.174.966,20     |                                    |  |                      |  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,4470            | 19-05-22 | 1,5015        | 1,4540   | 1,4790                 | 1,4799            | 14.577.097        | 21.572.753,81     |                                    |  |                      |  |
| MC                        | LOG  | LOGISTA HOLDINGS                        | F | 17,8300           | 19-05-22 | 18,2400       | 17,9300  | 18,0700                | 18,1094           | 170.678           | 3.090.874,89      |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 14.848.591        | 38.838.594,90     |                                    |  |                      |  |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                        | CASH | CASH                                    | F | 0,6440            | 19-05-22 | 0,6660        | 0,6310   | 0,6660                 | 0,6541            | 594.318           | 388.751,47        |                                    |  |                      |  |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 24,1000           | 19-05-22 | 24,7000       | 24,1000  | 24,5000                | 24,5355           | 504               | 12.365,90         |                                    |  |                      |  |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,7950            | 19-05-22 | 1,8260        | 1,7730   | 1,7730                 | 1,7982            | 309.947           | 557.353,37        |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 904.769           | 958.470,74        |                                    |  |                      |  |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                        |                   | 29.713.867        | 48.936.789,13     |                                    |  |                      |  |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 4,7665            | 19-05-22 | 4,8285        | 4,7355   | 4,7475                 | 4,7745            | 24.906.282        | 118.914.406,19    |                                    |  |                      |  |
| MC                        | BKT  | BANKINTER                               | F | 5,6020            | 19-05-22 | 5,6780        | 5,5560   | 5,5640                 | 5,6111            | 2.051.778         | 11.512.799,52     |                                    |  |                      |  |
| MC                        | CABK | CAIXABANK                               | F | 3,1250            | 19-05-22 | 3,1840        | 3,1090   | 3,1200                 | 3,1379            | 18.076.347        | 56.722.414,97     |                                    |  |                      |  |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |  |                      |  |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 0,7356            | 19-05-22 | 0,7504        | 0,7314   | 0,7314                 | 0,7406            | 22.843.011        | 16.918.397,63     |                                    |  |                      |  |
| MC                        | SAN  | BANCO SANTANDER                         | F | 2,7405            | 19-05-22 | 2,7905        | 2,7320   | 2,7440                 | 2,7616            | 38.875.511        | 107.356.865,58    |                                    |  |                      |  |
| MC                        | UNI  | UNICAJA BANCO                           | F | 0,8890            | 19-05-22 | 0,9265        | 0,8920   | 0,9005                 | 0,9113            | 2.503.537         | 2.281.555,55      |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 109.256.466       | 313.706.439,44    |                                    |  |                      |  |
| SEGUROS                   |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 27,2000           | 19-05-22 | 27,4500       | 27,0000  | 27,2000                | 27,2425           | 18.832            | 513.031,55        |                                    |  |                      |  |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,3200            | 19-05-22 | 1,3540        | 1,3100   | 1,3100                 | 1,3293            | 477.100           | 634.196,85        |                                    |  |                      |  |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 1,7750            | 19-05-22 | 1,8090        | 1,7730   | 1,7730                 | 1,7871            | 4.653.535         | 8.316.523,38      |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 5.149.467         | 9.463.751,78      |                                    |  |                      |  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |      |                             |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|------------------------|------|-----------------------------|---|-------------------|----------|---------------|---------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                        |      |                             |   |                   |          |               |         | Del día Session        |               |                   |                   |                                    |             |
|                        |      |                             |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                     | ALB  | CORPORACION FINANCIERA ALBA | F | 54,0000           | 19-05-22 | 55,2000       | 53,2000 | 55,2000                | 54,2305       | 12.730            | 690.354,20        |                                    |             |
| MC                     | ALNT | ALANTRA PARTNERS            | F | 13,6000           | 19-05-22 | 14,0000       | 13,7000 | 13,7000                | 13,9157       | 11.754            | 163.565,10        |                                    |             |
| 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:            |   |                   |          |               |         |                        |               | 24.484            | 853.919,30        |                                    |             |
| SERVICIOS DE INVERSION |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                     | R4   | RENTA 4 BANCO               | F | 9,7000            | 19-05-22 | 9,7800        | 9,7200  | 9,7800                 | 9,7716        | 2.077             | 20.295,70         |                                    |             |
|                        |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 2.077             | 20.295,70         |                                    |             |
| TOTAL SECTOR:          |      |                             |   |                   |          |               |         |                        |               | 114.432.494       | 324.044.406,22    |                                    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 39,5500 | 19-05-22 | 40,8900 | 39,4100 | 40,4200 | 40,3886 | 930.479    | 37.580.743,22  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,7700  | 19-05-22 | 3,8650  | 3,8000  | 3,8450  | 3,8351  | 137.317    | 526.619,69     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1412  | 19-05-22 | 0,1428  | 0,1396  | 0,1424  | 0,1407  | 363.991    | 51.206,05      |
| MC                         | TEF  | TELEFONICA             | F | 4,6410  | 19-05-22 | 4,7080  | 4,6310  | 4,6920  | 4,6799  | 10.555.503 | 49.398.624,98  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 11.987.290 | 87.557.193,94  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,2610  | 19-05-22 | 0,2645  | 0,2610  | 0,2610  | 0,2630  | 872.630    | 229.513,28     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 58,5400 | 19-05-22 | 60,0400 | 58,7600 | 59,1000 | 59,3143 | 502.371    | 29.797.801,74  |
| MC                         | IDR  | INDRA, SERIE A         | F | 9,5100  | 19-05-22 | 9,7700  | 9,4950  | 9,6150  | 9,6539  | 629.813    | 6.080.183,32   |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 2.004.814  | 36.107.498,34  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 13.992.104 | 123.664.692,28 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |           |               |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |           |               |
| MC                    | AEDAS | AEDAS HOMES             | F | 20,7500 | 19-05-22 | 21,2500 | 20,5000 | 21,2500 | 20,8327 | 3.430     | 71.456,20     |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |           |               |
| OF                    | CEV   | CEVASA                  | F | 7,2000  | 17-05-22 |         |         | 7,2000  |         |           |               |
| MC                    | HOME  | NEINOR HOMES            | F | 10,5200 | 19-05-22 | 10,9400 | 10,5200 | 10,8400 | 10,7886 | 1.646.500 | 17.726.255,42 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 8,3000  | 19-05-22 |         |         | 8,3000  |         |           |               |
| OF                    | LIB   | LIBERTAS 7              | F | 1,5600  | 19-05-22 | 1,5400  | 1,5400  | 1,5400  | 1,5400  | 744       | 1.145,76      |
| MC                    | MTB   | MONTEBALITO             | F | 1,3500  | 19-05-22 | 1,3900  | 1,3900  | 1,3500  | 1,3900  | 149       | 207,11        |

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 |                   |                   |             |                            |  |                      |  |
|----------------|-------|---------------------------|---|-------------------|----------|---------------|---------|------------------------|---------|---------------|------------------|------------------------------------|-------------------|-------------------|-------------|----------------------------|--|----------------------|--|
|                |       |                           |   |                   |          |               |         | 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             | MVC   | METROVACESA               | F | 6,8500            | 19-05-22 | 6,9400        | 6,8300  | 6,9000                 | 6,8832  | 184.387       | 1.269.173,87     |                                    |                   |                   |             |                            |  |                      |  |
| MC             | NYE   | NYESA VALORES CORPORACION | F | 0,0029            | 19-05-22 | 0,0030        | 0,0028  | 0,0029                 | 0,0029  | 18.402.200    | 53.439,92        |                                    |                   |                   |             |                            |  |                      |  |
| MC             | REN   | RENTA CORPORACION         | F | 1,7800            | 19-05-22 | 1,8150        | 1,7700  | 1,8100                 | 1,7840  | 8.230         | 14.682,51        |                                    |                   |                   |             |                            |  |                      |  |
| MC             | RLIA  | REALIA BUSINESS           | F | 0,9320            | 19-05-22 | 0,9400        | 0,9020  | 0,9400                 | 0,9323  | 1.289         | 1.201,74         |                                    |                   |                   |             |                            |  |                      |  |
| MC             | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0138            | 19-05-22 | 0,0138        | 0,0136  | 0,0137                 | 0,0137  | 1.191.945     | 16.349,61        |                                    |                   |                   |             |                            |  |                      |  |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |         | 21.438.874    | 19.153.912,14    |                                    |                   |                   |             |                            |  |                      |  |
| SOCIMI         |       |                           |   |                   |          |               |         |                        |         |               |                  |                                    |                   |                   |             |                            |  |                      |  |
| MC             | ARM   | ARIMA REAL ESTATE         | F | 8,8500            | 19-05-22 | 9,1000        | 8,8000  | 8,8000                 | 8,8508  | 4.138         | 36.624,45        |                                    |                   |                   |             |                            |  |                      |  |
| MC             | COL   | INMOBILIARIA COLONIAL     | F | 7,6100            | 19-05-22 | 7,7150        | 7,6000  | 7,6800                 | 7,6744  | 571.711       | 4.387.522,65     |                                    |                   |                   |             |                            |  |                      |  |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE    | F | 5,0000            | 19-05-22 | 5,0200        | 4,9900  | 5,0000                 | 5,0021  | 26.199        | 131.048,85       |                                    |                   |                   |             |                            |  |                      |  |
| MC             | MRL   | MERLIN PROPERTIES         | F | 10,2400           | 19-05-22 | 10,5000       | 10,1500 | 10,3400                | 10,3876 | 841.403       | 8.740.197,50     |                                    |                   |                   |             |                            |  |                      |  |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |         | 1.443.451     | 13.295.393,45    |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:  |       |                           |   |                   |          |               |         |                        |         | 22.882.325    | 32.449.305,59    |                                    |                   |                   |             |                            |  |                      |  |
| DERECHOS       |       |                           |   |                   |          |               |         |                        |         |               |                  |                                    |                   |                   |             |                            |  |                      |  |
| DERECHOS       |       |                           |   |                   |          |               |         |                        |         |               |                  |                                    |                   |                   |             |                            |  |                      |  |
| MC             | ALM.D | ALMIRALL D2022-MAYO       | F | 0,1590            | 19-05-22 | 0,1632        | 0,1564  | 0,1632                 | 0,1610  | 1.471.540     | 236.918,42       |                                    |                   |                   |             |                            |  |                      |  |
| MC             | FER.D | FERROVIAL D2022-MAYO      | F | 0,2660            | 19-05-22 | 0,2786        | 0,2650  | 0,2650                 | 0,2684  | 4.362.031     | 1.170.613,43     |                                    |                   |                   |             |                            |  |                      |  |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |         | 5.833.571     | 1.407.531,85     |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:  |       |                           |   |                   |          |               |         |                        |         | 5.833.571     | 1.407.531,85     |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL GENERAL: |       |                           |   |                   |          |               |         |                        |         | 234.377.025   | 1.116.378.643,46 |                                    |                   |                   |             |                            |  |                      |  |