

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

|                     |                          |                                  | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |
|---------------------|--------------------------|----------------------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|
|                     |                          |                                  |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    |                                           |                             |
|                     |                          |                                  |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
| MC<br><i>MK</i>     | Valor<br><i>Security</i> |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO Y ENERGIA  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO            |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | REP                      | REPSOL                           | F             | 14,1900                       | 29-06-22             | 14,2350                  | 13,9250                  | 14,0500                  | 14,0599            | 4.364.074                                 | 61.358.424,33               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 4.364.074                                 | 61.358.424,33               |
| ELECTRICIDAD Y GAS  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE                      | ENDESA                           | F             | 18,3600                       | 29-06-22             | 18,2500                  | 17,7650                  | 18,0000                  | 17,9796            | 1.993.896                                 | 35.855.522,66               |
| MC                  | ENG                      | ENAGAS                           | F             | 21,2900                       | 29-06-22             | 21,6100                  | 21,0000                  | 21,0700                  | 21,1648            | 1.322.903                                 | 28.008.486,29               |
| MC                  | IBE                      | IBERDROLA                        | F             | 10,0750                       | 29-06-22             | 10,0000                  | 9,7960                   | 9,8960                   | 9,8860             | 14.627.333                                | 144.605.350,53              |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F             | 27,6100                       | 29-06-22             | 28,1800                  | 27,2200                  | 27,4700                  | 27,5459            | 329.956                                   | 9.088.926,70                |
| MC                  | RED                      | RED ELECTRICA CORPORACION        | F             | 18,1250                       | 29-06-22             | 18,3850                  | 17,9050                  | 18,0250                  | 18,0598            | 1.644.587                                 | 29.700.983,74               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 19.918.675                                | 247.259.269,92              |
| ENERGIAS RENOVABLES |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F             | 1,1200                        | 29-06-22             | 1,1460                   | 1,0800                   | 1,1360                   | 1,1197             | 234.829                                   | 262.946,46                  |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F             | 35,8200                       | 29-06-22             | 36,8400                  | 35,3800                  | 36,7800                  | 36,4280            | 197.863                                   | 7.207.747,38                |
| MC                  | ENER                     | ECOENER                          | F             | 6,2800                        | 29-06-22             | 6,1800                   | 5,8600                   | 6,0400                   | 6,0635             | 27.653                                    | 167.674,28                  |
| MC                  | GRE                      | GREENERGY RENOVABLES             | F             | 34,0000                       | 29-06-22             | 34,5000                  | 33,1400                  | 33,8800                  | 33,6990            | 212.785                                   | 7.149.161,44                |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 20,0900                       | 29-06-22             | 20,7700                  | 19,8500                  | 20,2500                  | 20,1842            | 359.152                                   | 7.249.197,12                |
| MC                  | SOL                      | SOLTEC POWER                     | F             | 4,0360                        | 29-06-22             | 4,0100                   | 3,8540                   | 3,9500                   | 3,9272             | 256.649                                   | 1.007.907,41                |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.288.931                                 | 23.044.634,09               |
| TOTAL SECTOR:       |                          |                                  |               |                               |                      |                          |                          |                          |                    | 25.571.680                                | 331.662.328,34              |

**MATERIALES BASICOS,IND.Y CONS.**

|                                       |      |                                 |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|---------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                                 |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                        | F | 9,6960  | 29-06-22 | 9,6120  | 9,1460  | 9,2360  | 9,3058  | 2.689.953 | 25.032.275,58 |
| MC                                    | APAM | APERAM                          | F | 29,0600 | 29-06-22 | 27,4000 | 25,8800 | 26,4100 | 26,7185 | 12.110    | 323.561,38    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED        | F | 0,2330  | 29-06-22 | 0,2350  | 0,2230  | 0,2240  | 0,2270  | 1.520.246 | 345.080,30    |
| MC                                    | CIE  | CIE AUTOMOTIVE                  | F | 23,9600 | 29-06-22 | 23,8200 | 23,1000 | 23,6800 | 23,4322 | 150.749   | 3.532.380,70  |
| OF                                    | DESA | DESA                            | F | 15,3000 | 29-06-22 | 13,8000 | 13,8000 | 15,3000 | 13,8000 | 35        | 483,00        |
| MC                                    | LGT  | LINGOTES ESPECIALES             | F | 8,9800  | 29-06-22 | 9,0000  | 8,6600  | 8,6800  | 8,8105  | 2.138     | 18.836,88     |
| MC                                    | MTS  | ARCELORMITTAL                   | F | 22,3600 | 29-06-22 | 21,9750 | 21,0350 | 21,5300 | 21,5154 | 631.550   | 13.588.021,89 |
| CE                                    | MYD  | MINERALES Y PRODUCTOS DERIVADOS | 2 | 11,0000 | 30-11-06 |         |         | 11,0000 |         |           |               |

# Renta Variable Equities

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

| MC<br>MK                       |       |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |  |                      |  |
|--------------------------------|-------|-----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|--|----------------------|--|
|                                |       |                                   |   |                   |          |               |          | Del día Session        |                   |                   |                   | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                                |       |                                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |  |                      |  |
| MC                             | TRG   | TUBOS REUNIDOS                    | F | 0,3600            | 29-06-22 | 0,3950        | 0,3590   | 0,3775                 | 0,3786            | 883.466           | 334.457,06        |                                    |  |                      |  |
| MC                             | TUB   | TUBACEX                           | F | 2,3000            | 29-06-22 | 2,3350        | 2,2450   | 2,3350                 | 2,2770            | 123.274           | 280.689,27        |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 6.013.521         | 43.455.786,06     |                                    |  |                      |  |
| FABRIC.Y MONTAJE BIENES EQUIPO |       |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                             | AZK   | AZKOYEN                           | F | 6,7000            | 29-06-22 | 6,7000        | 6,4600   | 6,6600                 | 6,5972            | 17.043            | 112.436,18        |                                    |  |                      |  |
| MC                             | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 28,4000           | 29-06-22 | 28,2500       | 27,6000  | 28,1000                | 27,8750           | 50.234            | 1.400.272,50      |                                    |  |                      |  |
| MC                             | ENO   | ELEC NOR                          | F | 11,2000           | 29-06-22 | 11,2000       | 10,9000  | 10,9500                | 11,0055           | 45.346            | 499.054,10        |                                    |  |                      |  |
| MC                             | GEST  | GESTAMP AUTOMOCION                | F | 3,4620            | 29-06-22 | 3,3720        | 3,1940   | 3,3040                 | 3,2839            | 499.258           | 1.639.510,84      |                                    |  |                      |  |
| MC                             | NEA   | NICOLAS CORREA                    | F | 5,1600            | 29-06-22 | 5,2600        | 5,1000   | 5,1200                 | 5,1772            | 1.428             | 7.393,02          |                                    |  |                      |  |
| MC                             | SGRE  | SIEMENS GAMESA RENEWABLE ENERGY   | F | 17,8450           | 29-06-22 | 17,9100       | 17,8400  | 17,9100                | 17,8626           | 6.882.478         | 122.938.984,03    |                                    |  |                      |  |
| MC                             | TLGO  | TALGO                             | F | 3,1450            | 29-06-22 | 3,2050        | 3,1000   | 3,2050                 | 3,1428            | 167.491           | 525.438,75        |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 7.663.278         | 127.123.089,42    |                                    |  |                      |  |
| CONSTRUCCION                   |       |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                             | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 23,5000           | 29-06-22 | 23,5000       | 22,7400  | 23,1300                | 23,1123           | 1.098.743         | 25.394.498,50     |                                    |  |                      |  |
| MC                             | ANA   | ACCIONA                           | F | 176,0000          | 29-06-22 | 179,7000      | 172,7000 | 175,5000               | 175,5738          | 149.180           | 26.184.364,00     |                                    |  |                      |  |
| MC                             | CLEO  | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500            | 11-06-12 |               |          | 1,1500                 | SUSP.<br>12-06-12 |                   |                   |                                    |  |                      |  |
| MC                             | FCC   | FOMENTO DE CONSTR. Y CONTRATAS    | F | 9,5600            | 29-06-22 | 9,6200        | 9,3200   | 9,4300                 | 9,4427            | 34.962            | 330.134,20        |                                    |  |                      |  |
| MC                             | FER   | FERROVIAL                         | F | 24,1000           | 29-06-22 | 24,1900       | 23,2500  | 24,1900                | 24,0269           | 1.975.270         | 47.459.612,50     |                                    |  |                      |  |
| MC                             | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 4,0200            | 29-06-22 | 4,0900        | 3,9100   | 3,9800                 | 3,9888            | 35.625            | 142.099,78        |                                    |  |                      |  |
| MC                             | OHLA  | OBRASCON HUARTE LAIN              | F | 0,5975            | 29-06-22 | 0,5975        | 0,5700   | 0,5870                 | 0,5795            | 2.112.949         | 1.224.383,54      |                                    |  |                      |  |
| MC                             | SCYR  | SACYR                             | F | 2,4080            | 29-06-22 | 2,3820        | 2,2000   | 2,2940                 | 2,2808            | 4.601.939         | 10.496.056,99     |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 10.008.668        | 111.231.149,51    |                                    |  |                      |  |
| MATERIALES DE CONSTRUCCION     |       |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| CE                             | CMO   | CEMENTOS MOLINS                   | 4 | 16,0000           | 29-06-22 | 15,9000       | 15,9000  | 15,9000                | 15,9000           | 500               | 7.950,00          |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 500               | 7.950,00          |                                    |  |                      |  |
| INDUSTRIA QUIMICA              |       |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                             | ECR   | ERCROS                            | F | 3,7600            | 29-06-22 | 3,7600        | 3,6050   | 3,7600                 | 3,6704            | 256.382           | 941.027,76        |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 256.382           | 941.027,76        |                                    |  |                      |  |
| INGENIERIA Y OTROS             |       |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                             | ABG   | ABENGOA CLASE A                   | F | 0,0165            | 14-07-20 |               |          | 0,0165                 | SUSP.<br>14-07-20 |                   |                   |                                    |  |                      |  |
| MC                             | ABG.P | ABENGOA CLASE B                   | F | 0,0065            | 14-07-20 |               |          | 0,0065                 | SUSP.<br>14-07-20 |                   |                   |                                    |  |                      |  |
| MC                             | AI    | AIRTIFICIAL                       | F | 0,0793            | 29-06-22 | 0,0789        | 0,0770   | 0,0779                 | 0,0775            | 644.650           | 49.978,23         |                                    |  |                      |  |

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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        |                   |                   |                   | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|               |      |                                   |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |  |                      |  |
| MC            | APPS | APPLUS SERVICES                   | F | 6,8600            | 29-06-22 | 6,7900        | 6,5500  | 6,6000                 | 6,6174            | 317.967           | 2.104.108,60      |                                    |  |                      |  |
| CE            | ECO  | ECOLUMBER                         | 4 | 1,0500            | 09-06-20 |               |         | 1,0500                 |                   |                   |                   |                                    |  |                      |  |
| MC            | FDR  | FLUIDRA                           | F | 19,9000           | 29-06-22 | 19,8800       | 18,5600 | 19,3400                | 19,1483           | 845.016           | 16.180.650,57     |                                    |  |                      |  |
| MC            | GALQ | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,1050            | 29-06-22 | 1,1100        | 1,0700  | 1,0700                 | 1,0825            | 9.523             | 10.309,00         |                                    |  |                      |  |
| MC            | MDF  | DURO FELGUERA                     | F | 0,8070            | 29-06-22 | 0,7990        | 0,7600  | 0,7700                 | 0,7778            | 585.422           | 455.333,78        |                                    |  |                      |  |
| MC            | TRE  | TECNICAS REUNIDAS                 | F | 7,2400            | 29-06-22 | 7,2400        | 6,9450  | 7,0500                 | 7,0294            | 463.770           | 3.260.034,34      |                                    |  |                      |  |
| CE            | UIN  | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |         | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |  |                      |  |
|               |      | TOTAL SUBSECTOR:                  |   |                   |          |               |         |                        |                   | 2.866.348         | 22.060.414,52     |                                    |  |                      |  |
| AEROESPACIAL  |      |                                   |   |                   |          |               |         |                        |                   |                   |                   |                                    |  |                      |  |
| MC            | AIR  | AIRBUS SE                         | F | 92,3000           | 29-06-22 | 92,5200       | 90,2500 | 92,3900                | 91,2562           | 9.558             | 872.226,52        |                                    |  |                      |  |
|               |      | TOTAL SUBSECTOR:                  |   |                   |          |               |         |                        |                   | 9.558             | 872.226,52        |                                    |  |                      |  |
| TOTAL SECTOR: |      |                                   |   |                   |          |               |         |                        |                   | 26.818.255        | 305.691.643,79    |                                    |  |                      |  |

|                           |      |                                  |   |         |          |         |         |         |         |           |               |
|---------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| BIENES DE CONSUMO         |      |                                  |   |         |          |         |         |         |         |           |               |
| ALIMENTACION Y BEBIDAS    |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                        | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7800  | 28-06-22 | 2,7000  | 2,7000  | 2,7800  | 2,7000  | 144       | 388,80        |
| MC                        | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 49,4400 | 29-06-22 | 49,8200 | 48,8800 | 48,9600 | 49,1444 | 866       | 42.559,06     |
| MC                        | EBRO | EBRO FOODS                       | F | 16,0200 | 29-06-22 | 16,1000 | 15,9200 | 16,1000 | 16,0500 | 37.513    | 602.083,92    |
| MC                        | NTH  | NATURHOUSE HEALTH                | F | 1,8000  | 29-06-22 | 1,8300  | 1,7050  | 1,7150  | 1,7333  | 34.915    | 60.517,48     |
| MC                        | OLE  | DEOLEO                           | F | 0,3360  | 29-06-22 | 0,3345  | 0,3225  | 0,3250  | 0,3288  | 1.118.413 | 367.741,60    |
| MC                        | PVA  | PESCANOVA                        | F | 0,3820  | 29-06-22 | 0,3960  | 0,3810  | 0,3815  | 0,3856  | 40.801    | 15.734,53     |
| MC                        | RIO  | BODEGAS RIOJANAS                 | F | 3,0000  | 29-06-22 |         |         | 3,0000  |         |           |               |
| MC                        | VIS  | VISCOFAN                         | F | 52,6500 | 29-06-22 | 52,7000 | 51,7500 | 52,5000 | 52,3116 | 48.978    | 2.562.116,00  |
| TOTAL SUBSECTOR:          |      |                                  |   |         |          |         |         |         |         | 1.281.630 | 3.651.141,39  |
| TEXTIL, VESTIDO Y CALZADO |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                        | ADZ  | ADOLFO DOMINGUEZ                 | F | 3,9600  | 29-06-22 | 3,9400  | 3,9400  | 3,9600  | 3,9400  | 107       | 421,58        |
| MC                        | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 21,9100 | 29-06-22 | 21,7500 | 21,2600 | 21,5900 | 21,5216 | 3.404.510 | 73.266.583,34 |
| CE                        | LIW  | LIWE ESPAÑOLA                    | 8 | 8,0000  | 29-06-22 |         |         | 8,0000  |         |           |               |
| MC                        | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3730  | 29-06-22 | 0,3830  | 0,3620  | 0,3730  | 0,3704  | 157.571   | 58.364,75     |
| TOTAL SUBSECTOR:          |      |                                  |   |         |          |         |         |         |         | 3.562.188 | 73.325.369,67 |
| PAPEL Y ARTES GRAFICAS    |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                        | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,4420  | 29-06-22 | 3,4320  | 3,2520  | 3,2620  | 3,3118  | 928.312   | 3.074.391,13  |
| MC                        | IBG  | IBERPAPEL GESTION                | F | 14,4500 | 29-06-22 | 14,4000 | 13,9500 | 14,1000 | 14,0784 | 15.492    | 218.102,05    |

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| 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                             | MCM   | MIQUEL Y COSTAS   | F | 13,1000           | 29-06-22 | 13,0800       | 12,8400 | 13,0000                | 12,9713       | 9.907             | 128.506,36        |                                    |             |
|                                |       | TOTAL SUBSECTOR:  |   |                   |          |               |         |                        |               | 953.711           | 3.420.999,54      |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                   |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                             | ALM   | ALMIRALL          | F | 10,6300           | 29-06-22 | 10,7000       | 10,4500 | 10,5800                | 10,5596       | 254.958           | 2.692.249,54      |                                    |             |
| MC                             | ATRY  | ATRY HEALTH       | F | 6,7000            | 29-06-22 | 6,9000        | 6,4200  | 6,5600                 | 6,6531        | 73.728            | 490.516,38        |                                    |             |
| MC                             | FAE   | FAES FARMA        | F | 3,8900            | 29-06-22 | 3,9000        | 3,8300  | 3,8800                 | 3,8743        | 222.815           | 863.258,97        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A   | F | 16,9900           | 29-06-22 | 18,8100       | 16,9000 | 18,0350                | 17,8982       | 2.037.722         | 36.471.492,62     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B   | F | 10,7600           | 29-06-22 | 11,6400       | 10,7000 | 11,2800                | 11,2493       | 523.098           | 5.884.470,70      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS   | F | 2,4100            | 29-06-22 | 2,4150        | 2,3100  | 2,3900                 | 2,3623        | 86.247            | 203.742,45        |                                    |             |
| MC                             | PHM   | PHARMA MAR        | F | 66,3200           | 29-06-22 | 67,4800       | 64,9000 | 67,3000                | 66,5722       | 51.147            | 3.404.969,40      |                                    |             |
| MC                             | PRM   | PRIM              | F | 14,1000           | 29-06-22 | 13,9500       | 13,8000 | 13,8500                | 13,8576       | 6.091             | 84.406,55         |                                    |             |
| MC                             | RJF   | REIG JOFRE        | F | 2,8400            | 29-06-22 | 2,8800        | 2,7900  | 2,8050                 | 2,8157        | 8.098             | 22.801,76         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI | F | 59,4500           | 29-06-22 | 59,7000       | 57,6000 | 58,4000                | 58,2578       | 89.423            | 5.209.584,70      |                                    |             |
|                                |       | TOTAL SUBSECTOR:  |   |                   |          |               |         |                        |               | 3.353.327         | 55.327.493,07     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                   |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA           | F | 71,1000           | 29-06-22 | 71,3000       | 68,2000 | 69,2000                | 69,2311       | 15.426            | 1.067.958,30      |                                    |             |
|                                |       | TOTAL SUBSECTOR:  |   |                   |          |               |         |                        |               | 15.426            | 1.067.958,30      |                                    |             |
| TOTAL SECTOR:                  |       |                   |   |                   |          |               |         |                        |               | 9.166.282         | 136.792.961,97    |                                    |             |

## SERVICIOS DE CONSUMO

|                                       |     |                                        |   |        |          |        |        |        |        |                   |                     |
|---------------------------------------|-----|----------------------------------------|---|--------|----------|--------|--------|--------|--------|-------------------|---------------------|
| <b>OCIO, TURISMO Y HOSTELERIA</b>     |     |                                        |   |        |          |        |        |        |        |                   |                     |
| MC                                    | EAT | AMREST HOLDINGS                        | F | 3,7000 | 29-06-22 | 3,8950 | 3,6750 | 3,6750 | 3,7781 | 2.619             | 9.894,89            |
| MC                                    | EDR | EDREAMS ODIGEO                         | F | 5,3500 | 29-06-22 | 5,2400 | 5,0000 | 5,1800 | 5,1331 | 157.116           | 806.489,05          |
| MC                                    | MEL | MELIA HOTELS INTERNATIONAL             | F | 6,3150 | 29-06-22 | 6,2500 | 5,9200 | 6,0550 | 6,0697 | 1.397.986         | 8.485.404,83        |
| MC                                    | NHH | NH HOTEL GROUP                         | F | 3,5850 | 29-06-22 | 3,5850 | 3,4450 | 3,4750 | 3,5124 | 41.115            | 144.410,94          |
| CE                                    | TRH | TR HOTEL JARDIN DEL MAR                | 4 | 1,0200 | 14-06-16 |        |        | 1,0200 |        |                   |                     |
|                                       |     | <b>TOTAL SUBSECTOR:</b>                |   |        |          |        |        |        |        | <b>1.598.836</b>  | <b>9.446.199,71</b> |
| <b>COMERCIO</b>                       |     |                                        |   |        |          |        |        |        |        |                   |                     |
| MC                                    | DIA | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0132 | 29-06-22 | 0,0133 | 0,0128 | 0,0130 | 0,0130 | 37.246.623        | 484.374,85          |
| MC                                    | ISE | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5540 | 29-06-22 | 0,5900 | 0,5120 | 0,5220 | 0,5323 | 27.276            | 14.518,34           |
|                                       |     | <b>TOTAL SUBSECTOR:</b>                |   |        |          |        |        |        |        | <b>37.273.899</b> | <b>498.893,19</b>   |
| <b>MEDIOS COMUNICAC. Y PUBLICIDAD</b> |     |                                        |   |        |          |        |        |        |        |                   |                     |
| MC                                    | A3M | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,2640 | 29-06-22 | 3,2960 | 3,2120 | 3,2940 | 3,2663 | 631.958           | 2.064.143,95        |
| MC                                    | PRS | PROMOTORA DE INFORMACIONES             | F | 0,5050 | 29-06-22 | 0,5100 | 0,4700 | 0,5070 | 0,4950 | 212.348           | 105.102,49          |

# Renta Variable Equities

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

| MC<br>MK                      |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|-------------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                               |      |                                         |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                               |      |                                         |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                            | SQRL | SQUIRREL MEDIA                          | F | 3,2300            | 29-06-22 | 3,2700        | 3,1500   | 3,2000                 | 3,1956            | 4.022             | 12.852,56         |                                    |             |
| MC                            | TL5  | MEDIASET ESPAÑA COMUNICACION            | F | 3,8980            | 29-06-22 | 3,9700        | 3,8520   | 3,9220                 | 3,9069            | 490.337           | 1.915.688,76      |                                    |             |
| MC                            | VOC  | VOCENTO                                 | F | 0,7260            | 29-06-22 | 0,7260        | 0,6800   | 0,6840                 | 0,7064            | 43.564            | 30.774,51         |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.382.229         | 4.128.562,27      |                                    |             |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | AENA | AENA                                    | F | 123,7500          | 29-06-22 | 123,4000      | 117,1500 | 121,2500               | 120,7813          | 330.074           | 39.957.857,80     |                                    |             |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,3045            | 29-06-22 | 1,2925        | 1,2195   | 1,2525                 | 1,2494            | 27.082.590        | 33.837.827,41     |                                    |             |
| MC                            | LOG  | LOGISTA HOLDINGS                        | F | 18,6100           | 29-06-22 | 18,6800       | 18,3700  | 18,6600                | 18,5840           | 290.066           | 5.391.784,18      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 27.702.730        | 79.187.469,39     |                                    |             |
| OTROS SERVICIOS               |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | CASH | CASH                                    | F | 0,6230            | 29-06-22 | 0,6290        | 0,6150   | 0,6220                 | 0,6205            | 324.026           | 201.059,54        |                                    |             |
| MC                            | CBAV | CLINICA BAVIERA                         | F | 21,2000           | 29-06-22 | 21,2000       | 20,4000  | 20,5000                | 20,6935           | 1.705             | 35.282,40         |                                    |             |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,6780            | 29-06-22 | 1,6890        | 1,6440   | 1,6840                 | 1,6700            | 462.732           | 772.747,47        |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 788.463           | 1.009.089,41      |                                    |             |
| TOTAL SECTOR:                 |      |                                         |   |                   |          |               |          |                        |                   | 68.746.157        | 94.270.213,97     |                                    |             |
| SERVICIOS FINANCIEROS         |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 4,3175            | 29-06-22 | 4,3440        | 4,2025   | 4,3305                 | 4,2857            | 19.574.988        | 83.892.424,21     |                                    |             |
| MC                            | BKT  | BANKINTER                               | F | 6,0040            | 29-06-22 | 6,0120        | 5,8860   | 5,9520                 | 5,9406            | 2.938.599         | 17.456.999,16     |                                    |             |
| MC                            | CABK | CAIXABANK                               | F | 3,4600            | 29-06-22 | 3,4350        | 3,2640   | 3,3170                 | 3,3173            | 23.209.121        | 76.992.608,76     |                                    |             |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                            | SAB  | BANCO DE SABADELL                       | F | 0,7868            | 29-06-22 | 0,7876        | 0,7468   | 0,7606                 | 0,7614            | 31.707.164        | 24.142.672,59     |                                    |             |
| MC                            | SAN  | BANCO SANTANDER                         | F | 2,7360            | 29-06-22 | 2,7080        | 2,6360   | 2,6880                 | 2,6722            | 43.646.497        | 116.630.429,74    |                                    |             |
| MC                            | UNI  | UNICAJA BANCO                           | F | 0,9550            | 29-06-22 | 0,9400        | 0,9005   | 0,9335                 | 0,9238            | 2.935.073         | 2.711.533,49      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 124.011.442       | 321.826.667,95    |                                    |             |
| SEGUROS                       |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F | 29,5000           | 29-06-22 | 30,1500       | 29,1000  | 29,7500                | 29,6652           | 57.676            | 1.710.970,10      |                                    |             |
| MC                            | LDA  | LINEA DIRECTA                           | F | 1,2560            | 29-06-22 | 1,2590        | 1,2300   | 1,2580                 | 1,2495            | 314.015           | 392.374,07        |                                    |             |
| MC                            | MAP  | MAPFRE, S.A.                            | F | 1,6810            | 29-06-22 | 1,6900        | 1,6540   | 1,6820                 | 1,6747            | 3.217.988         | 5.389.317,43      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 3.589.679         | 7.492.661,60      |                                    |             |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F | 52,4000           | 29-06-22 | 52,6000       | 51,4000  | 52,1000                | 52,0058           | 4.650             | 241.827,00        |                                    |             |

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                     | ALNT | ALANTRA PARTNERS          | F | 13,4000           | 29-06-22 | 13,5500       | 13,5500 | 13,4000                | 13,5500       | 1                 | 13,55             |                                    |             |
| CE                     | MON  | MOBILIARIA MONESA         | 4 | 2,1000            | 24-05-22 |               |         | 2,1000                 |               |                   |                   |                                    |             |
| CE                     | UNC  | UNION CATALANA DE VALORES | 4 | 4,8000            | 10-01-18 |               |         | 4,8000                 |               |                   |                   |                                    |             |
|                        |      | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               | 4.651             | 241.840,55        |                                    |             |
| SERVICIOS DE INVERSION |      |                           |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                     | R4   | RENTA 4 BANCO             | F | 9,7800            | 28-06-22 | 9,7800        | 9,4200  | 9,7800                 | 9,5102        | 290               | 2.757,96          |                                    |             |
|                        |      | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               | 290               | 2.757,96          |                                    |             |
| TOTAL SECTOR:          |      |                           |   |                   |          |               |         |                        |               | 127.606.062       | 329.563.928,06    |                                    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 37,2100 | 29-06-22 | 37,5400 | 36,2700 | 37,0300 | 36,9894 | 1.895.781  | 70.123.866,23  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 4,1650  | 29-06-22 | 4,1650  | 4,1050  | 4,1550  | 4,1368  | 119.855    | 495.814,35     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0555  | 29-06-22 | 0,0650  | 0,0520  | 0,0610  | 0,0603  | 7.586.410  | 457.174,51     |
| MC                         | TEF  | TELEFONICA             | F | 4,8510  | 29-06-22 | 4,8750  | 4,8050  | 4,8620  | 4,8469  | 14.260.743 | 69.121.011,87  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 23.862.789 | 140.197.866,96 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,2100  | 29-06-22 | 0,2110  | 0,2000  | 0,2025  | 0,2045  | 1.912.030  | 390.966,97     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 52,9400 | 29-06-22 | 53,1600 | 51,6400 | 53,1600 | 52,8569 | 674.172    | 35.634.619,06  |
| MC                         | IDR  | INDRA, SERIE A         | F | 8,9300  | 29-06-22 | 9,1400  | 8,9000  | 9,1250  | 9,0434  | 1.758.323  | 15.854.460,71  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 4.344.525  | 51.880.046,74  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 28.207.314 | 192.077.913,70 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 21,6500 | 29-06-22 | 21,7500 | 21,1500 | 21,3000 | 21,4554 | 19.436  | 417.007,55   |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,2500  | 29-06-22 |         |         | 7,2500  |         |         |              |
| MC                    | HOME  | NEINOR HOMES            | F | 11,9000 | 29-06-22 | 12,1800 | 11,5600 | 11,9600 | 11,8576 | 127.214 | 1.508.457,46 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 7,8600  | 29-06-22 | 8,0000  | 7,9200  | 8,0000  | 7,9940  | 1.060   | 8.473,60     |
| OF                    | LIB   | LIBERTAS 7              | F | 1,0700  | 29-06-22 |         |         | 1,0700  |         |         |              |
| MC                    | MTB   | MONTEBALITO             | F | 1,3900  | 28-06-22 | 1,5800  | 1,4100  | 1,4800  | 1,4642  | 5.856   | 8.574,26     |
| MC                    | MVC   | METROVACESA             | F | 6,7100  | 29-06-22 | 6,7700  | 6,6600  | 6,7700  | 6,7240  | 66.763  | 448.911,25   |

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             | NYSE  | NYSEA VALORES CORPORACION                |  |                   |  | F             | 0,0027 | 29-06-22               | 0,0028 | 0,0026        | 0,0027 | 0,0027                             | 15.768.800        | 42.627,65         |             |                            |  |                      |  |
| MC             | REN   | RENTA CORPORACION                        |  |                   |  | F             | 1,6700 | 29-06-22               | 1,7050 | 1,6500        | 1,7050 | 1,6623                             | 12.359            | 20.544,71         |             |                            |  |                      |  |
| MC             | RLIA  | REALIA BUSINESS                          |  |                   |  | F             | 0,9600 | 29-06-22               | 0,9600 | 0,9320        | 0,9400 | 0,9426                             | 309.351           | 291.592,13        |             |                            |  |                      |  |
| MC             | UBS   | URBAS GRUPO FINANCIERO                   |  |                   |  | F             | 0,0115 | 29-06-22               | 0,0113 | 0,0110        | 0,0111 | 0,0111                             | 8.956.915         | 99.517,60         |             |                            |  |                      |  |
|                |       | TOTAL SUBSECTOR:                         |  |                   |  |               |        |                        |        |               |        |                                    | 25.267.754        | 2.845.706,21      |             |                            |  |                      |  |
| SOCIMI         |       |                                          |  |                   |  |               |        |                        |        |               |        |                                    |                   |                   |             |                            |  |                      |  |
| MC             | ARM   | ARIMA REAL ESTATE                        |  |                   |  | F             | 8,0000 | 29-06-22               | 8,3000 | 8,3000        | 8,3000 | 8,3000                             | 2.933             | 24.343,90         |             |                            |  |                      |  |
| MC             | COL   | INMOBILIARIA COLONIAL                    |  |                   |  | F             | 6,2100 | 29-06-22               | 6,2300 | 6,0550        | 6,1050 | 6,1214                             | 1.627.612         | 9.963.282,23      |             |                            |  |                      |  |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE                   |  |                   |  | F             | 4,8550 | 29-06-22               | 4,8500 | 4,7000        | 4,7400 | 4,7524                             | 234.983           | 1.132.590,88      |             |                            |  |                      |  |
| MC             | MRL   | MERLIN PROPERTIES                        |  |                   |  | F             | 9,4250 | 29-06-22               | 9,4100 | 9,1650        | 9,2050 | 9,2281                             | 1.193.976         | 11.018.151,96     |             |                            |  |                      |  |
|                |       | TOTAL SUBSECTOR:                         |  |                   |  |               |        |                        |        |               |        |                                    | 3.059.504         | 22.138.368,97     |             |                            |  |                      |  |
| TOTAL SECTOR:  |       |                                          |  |                   |  |               |        |                        |        |               |        |                                    | 28.327.258        | 24.984.075,18     |             |                            |  |                      |  |
| DERECHOS       |       |                                          |  |                   |  |               |        |                        |        |               |        |                                    |                   |                   |             |                            |  |                      |  |
| DERECHOS       |       |                                          |  |                   |  |               |        |                        |        |               |        |                                    |                   |                   |             |                            |  |                      |  |
| MC             | FCC.D | FOMENTO DE CONSTR. Y CONTRATAS D2022-JUN |  |                   |  | F             | 0,3690 | 29-06-22               | 0,3650 | 0,3425        | 0,3430 | 0,3459                             | 152.996           | 52.924,07         |             |                            |  |                      |  |
|                |       | TOTAL SUBSECTOR:                         |  |                   |  |               |        |                        |        |               |        |                                    | 152.996           | 52.924,07         |             |                            |  |                      |  |
| TOTAL SECTOR:  |       |                                          |  |                   |  |               |        |                        |        |               |        |                                    | 152.996           | 52.924,07         |             |                            |  |                      |  |
| TOTAL GENERAL: |       |                                          |  |                   |  |               |        |                        |        |               |        |                                    | 314.596.004       | 1.415.095.989,08  |             |                            |  |                      |  |