

Renta Variable *Equities*
CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

Nº Valores Admitidos N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Previous		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions		
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.																			
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.527.396.053	10,4360	30-12-21	10,6480	10,6210	10,6960	03-01	10,4400	03-01	05-07-21	0,3000	C 2020	17-12-20	0,2880	A 2020	17-12-20	PAR L.	01-21	
ELECTRICIDAD Y GAS																						
MC	ENAGAS	ES0130960018	F	261.990.074	20,4000	30-12-21	20,3000	20,3106	20,4900	03-01	20,1900	03-01	17-12-21	0,6800	A 2021	06-07-21	1,0080	C 2020	23-12-19		12-19	
MC	ENDESA	ES0130670112	F	1.058.752.117	20,2000	30-12-21	20,1800	20,1821	20,2600	03-01	20,0800	03-01	30-12-21	0,5000	A 2021	29-06-21	1,3136	C 2020	17-07-99		07-99	
MC	IBERDROLA	ES0144580Y14	F	6.366.088.000	10,4100	30-12-21	10,4450	10,4589	10,5050	03-01	10,3800	03-01	08-07-21	0,2540	C 2020	12-01-21	0,1680	A 2020	08-07-21	PAR L.	07-21	
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	28,6300	30-12-21	28,6100	28,5560	28,9900	03-01	28,1300	03-01	11-11-21	0,4000	A 2021	02-08-21	0,3000	A 2021	30-05-12	PAR L.	06-12	
MC	RED ELECTRICA CORPORACION	ES0173093024	F	541.080.000	19,0250	30-12-21	19,2050	19,1840	19,2600	03-01	19,0250	03-01	30-06-21	0,7273	C 2020	05-01-21	0,2727	A 2020				
ENERGIAS RENOVABLES																						
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	32,5800	30-12-21	32,0400	32,4759	33,0500	03-01	32,0400	03-01										
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2600	30-12-21	1,3340	1,2996	1,3340	03-01	1,2760	03-01	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009	20-05-19		05-19	
MC	ECOENER	ES0105548004	F	56.949.150	4,4000	30-12-21	4,5900	4,5177	4,5900	03-01	4,4000	03-01										
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	29,0000	30-12-21	29,3000	29,5240	29,9000	03-01	29,2000	03-01							24-03-21		03-21	
MC	OPDENERGY	ES0105544003	F	185.203.184																		
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,1200	30-12-21	17,2800	17,4337	17,7500	03-01	17,1200	03-01	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010	17-07-18		07-18	
MC	SOLARPACK	ES0105385001	F	33.253.012	26,4500	09-12-21		SUSP. 10-12-21											10-01-19		01-19	
MC	SOLTEC POWER	ES0105513008	F	91.386.717	6,1900	30-12-21	6,4900	6,3464	6,4900	03-01	6,1400	03-01										
MATERIALES BASICOS,IND.Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	270.546.193	11,3850	30-12-21	11,6700	11,6269	11,6950	03-01	11,4400	03-01	01-06-21	0,5000	U 2020	30-11-20	0,4000	C 2019	22-06-16	PAR L.	07-16	
MC	APERAM	LU0569974404	F	78.049.730	47,8400	30-12-21	48,8700	48,8117	48,9900	03-01	48,4600	03-01	12-11-21	0,3718	A 2021	18-08-21	0,4375	A 2021				
MC	ARCELORMITTAL	LU1598757687	F	1.102.809.772	28,3750	30-12-21	28,6350	28,5377	28,8450	03-01	28,0600	03-01	10-06-21	0,2089	U 2021	16-05-19	0,1510	U 2018	22-05-20		05-20	
MC	BERKELEY ENERGIA LIMITED	AU000000BKY0	F	258.981.900	0,1500	30-12-21	0,1798	0,1687	0,1798	03-01	0,1567	03-01							08-11-21		11-21	
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	27,3600	30-12-21	26,6200	26,8083	27,3000	03-01	26,5200	03-01	03-01-22	0,3600	A 2021	02-07-21	0,2500	C 2020	11-06-14		06-14	
OF	DESA.ESPE.DE SISTEMAS DE ANCLAJE	ES0126251018	F	1.788.176	13,5000	23-12-21	13,5000						23-12-21	0,2799	A 2021	06-10-21	0,2802	A 2021	03-08-10		08-10	
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	12,0000	30-12-21	12,0000	11,9948	12,2000	03-01	11,7500	03-01	17-03-21	0,7000	U 2020	04-06-19	0,7000	U 2018	23-10-15	PAR L.	11-15	
CE	MINERALES Y PRODUCTOS DERIVADOS	ES0163960018	2	515.453	11,0000	30-11-06	11,0000						07-07-21	11,0000	R 2020	23-12-20	37,0000	A 2020				
MC	TUBACEX	ES0132945017	F	132.978.782	1,5020	30-12-21	1,5880	1,5585	1,5960	03-01	1,5020	03-01	30-05-19	0,0230	C 2018	16-01-19	0,0230	A 2018	15-10-98	526,23PR		
MC	TUBOS REUNIDOS	ES0180850416	F	174.680.888	0,2795	30-12-21	0,2960	0,2893	0,2960	03-01	0,2800	03-01	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03			

Renta Variable Equities

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					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Del día Session		Durante el año During the year				Última Ampliación Last Capital Increase								Última Admitida		
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
FABRIC.Y MONTAJE BIENES EQUIPO																					
MC	AZKOYEN	ES0112458312	F	24.450.000	5,1600	30-12-21	5,3600	5,3022	5,4200	03-01	5,2000	03-01	24-06-21	0,2000	A 2021	17-06-19	1,2170	U 2018	03-10-08	PAR L.	11-08
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	36,6000	30-12-21	36,6000	36,6685	37,0000	03-01	36,2500	03-01	13-01-21	0,8420	U 2020	13-01-20	0,8420	U 2019	15-05-90	683,00PR	
MC	ELECNOR	ES0129743318	F	87.000.000	10,5000	30-12-21	10,0500	10,1139	10,2000	03-01	9,8800	03-01	20-12-21	0,0612	A 2021	05-07-21	0,2820	C 2020	15-12-91	L.	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	4,4500	30-12-21	4,4040	4,4281	4,5020	03-01	4,4020	03-01	10-01-20	0,0550	A 2019	03-07-19	0,0700	C 2018			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,0000	30-12-21	6,2000	6,1536	6,2000	03-01	6,0200	03-01	07-05-21	0,1700	U 2020	21-10-20	0,1700	C 2019	13-03-06		03-06
MC	SIEMENS GAMESA RENEWABLE ENERGY	ES0143416115	F	681.143.382	21,0700	30-12-21	20,9500	20,8856	21,1500	03-01	20,4400	03-01	28-07-20	0,0517	A 2019	02-04-19	0,0256	A 2018	12-04-17		04-17
MC	TALGO	ES0105065009	F	123.442.425	5,4300	30-12-21	5,3700	5,3812	5,4400	03-01	5,3000	03-01	14-06-17	0,0720	A 2016				14-06-17	0,30PR L.	07-17
MC	ZARDOYA OTIS	ES0184933812	F	470.464.311	7,1100	30-12-21	7,1200	7,1178	7,1300	03-01	7,1100	03-01	07-10-21	0,0740	A 2021	07-07-21	0,0720	R 2021	14-07-16	PAR L.	09-16
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	168,1000	30-12-21	170,6000	170,8687	172,6000	03-01	168,1000	03-01	05-07-21	3,9149	U 2020	30-06-20	1,9365	U 2019	30-11-98	100,00PR L.	
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	304.664.594	23,5700	30-12-21	23,6400	23,6337	23,8200	03-01	23,4700	03-01	22-06-21	1,2700	A 2021	22-01-21	0,4520	A 2020	22-06-21	PAR L.	07-21
MC	FERROVIAL	ES0118900010	F	733.602.481	27,5600	30-12-21	27,7200	27,7554	27,9500	03-01	27,5400	03-01	03-11-21	0,3050	A 2021	13-05-21	0,1970	C 2020	03-11-21	PAR L.	11-21
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	425.173.636	11,0800	30-12-21	11,0800	11,0904	11,2400	03-01	10,9600	03-01	06-07-21	0,4000	A 2021	08-06-20	0,4000	A 2019	06-07-21	PAR L.	07-21
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	4,9000	30-12-21	5,1700	5,1010	5,1800	03-01	4,8250	03-01	14-04-21	0,1000	U 2020	13-08-20	0,1000	R 2019			
MC	LEVANTINA DE EDIFICACION,CLEOP	ES0158300410	F	9.843.618	1,1500	11-06-12	1,1500	SUSP. 12-06-12					23-06-08	0,0853	U 2007	15-06-07	0,0731	U 2006	11-10-10	PAR L.	12-10
MC	OBRASCON HUARTE LAIN	ES0142090317	F	591.124.583	1,0200	30-12-21	1,0240	1,0272	1,0390	03-01	1,0130	03-01	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21
MC	SACYR	ES0182870214	F	629.055.895	2,2860	30-12-21	2,2740	2,2791	2,2980	03-01	2,2640	03-01	11-06-21	0,0540	C 2020	15-01-21	0,0420	A 2020	11-06-21	PAR L.	07-21
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	18,3000	30-12-21	18,3000						14-12-21	0,2800	A 2021	12-07-21	0,1400	C 2020			
MC	COEMAC	ES0182170003	F	9.874.990	2,8700	30-01-20	2,8700	SUSP. 31-01-20					15-04-10	0,0320	A 2009	17-04-09	0,1000	A 2008	22-12-03		12-03
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	100.971.237	2,9700	30-12-21	3,0300	3,0167	3,0400	03-01	2,9550	03-01	15-06-20	0,0500	A 2019	21-06-19	0,0600	A 2018	26-01-15		01-15
INGENIERIA Y OTROS																					
MC	ABENGOA CLASE A	ES0105200416	F	1.621.143.349	0,0161	14-07-20	0,0161	SUSP. 14-07-20					17-04-15	0,1130	U 2014	09-04-14	0,1110	U 2013	31-03-17		03-17
MC	ABENGOA CLASE B	ES0105200002	F	17.214.975.951	0,0062	14-07-20	0,0062	SUSP. 14-07-20					17-04-15	0,1130	U 2014	09-04-14	0,1110	U 2013	31-03-17		03-17
MC	AIRTIFICIAL	ES0152768612	F	1.333.578.137	0,0861	30-12-21	0,0959	0,0901	0,0959	03-01	0,0848	03-01	11-07-07	0,0069	U 2006	11-07-06	0,0100	C 2005	06-12-21	0,09PR	01-22
MC	APPLUS SERVICES	ES0105022000	F	143.018.430	8,0850	30-12-21	8,0150	8,0599	8,1500	03-01	8,0050	03-01	06-07-21	0,1500	U 2020	02-07-19	0,1500	A 2018	02-10-17		10-17
MC	DURO FELGUERA	ES0162600003	F	96.000.000	0,8765	30-12-21	0,8810	0,8766	0,8950	03-01	0,8580	03-01	17-09-15	0,0222	A 2015	20-07-15	0,0444	C 2014	03-07-18	0,02PR	10-10
CE	ECOLUMBER	ES0127232017	4	27.008.308	1,0500	09-06-20	1,0500												22-01-19		01-19
MC	FLUIDRA	ES0137650018	F	195.629.070	35,2000	30-12-21	34,6500	34,8451	35,2000	03-01	34,6000	03-01	01-11-21	0,2000	A 2021	02-07-21	0,2000	A 2021	10-07-18		07-18
MC	GENERAL DE ALQUILER DE	ES0141571192	F	94.608.106	1,4950	30-12-21	1,5000	1,4959	1,5000	03-01	1,4500	03-01							28-10-20	PAR	11-20

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					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type
MC	MAQUINARIA	ES0178165017	F	55.896.000	6,9500	30-12-21	7,4250	7,2499	7,4350	03-01	6,9700	03-01	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017	28-10-15	PAR	03-16
CE	TECNICAS REUNIDAS URBAR INGENIEROS	ES0182484214	8	26.304.827	0,0730	14-06-19	0,0730	SUSP. 12-07-19													
AEROSPAECIAL																					
MC	AIRBUS SE	NL0000235190	F	786.020.816	112,5000	30-12-21	115,9600	114,7630	116,0600	03-01	112,0000	03-01	15-04-19	1,6500	U 2018	18-04-17	1,1475	U 2016	23-12-21		12-21
BIENES DE CONSUMO																					
ALIMENTACION Y BEBIDAS																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	3,2000	30-12-21	3,2000	3,2000	3,2000	03-01	3,2000	03-01	16-07-18	0,1400	A 2017	14-07-17	0,1400	A 2016	02-11-00	100,00PR L.	
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,6000	30-12-21	2,6000														
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	455.947.839	49,5000	30-12-21	49,5000	49,6517	49,8600	03-01	49,0400	03-01	18-11-21	1,4000	A 2021	16-11-20	0,8500	A 2020	03-12-21		12-21
MC	DEOLEO	ES0110047919	F	500.000.004	0,2900	30-12-21	0,2982	0,2963	0,3008	03-01	0,2938	03-01	18-06-08	0,0360	U 2007	04-07-07	0,0182	U 2006	26-05-20	0,10PR	06-20
MC	EBRO FOODS	ES0112501012	F	153.865.392	16,8800	30-12-21	16,7600	16,8130	16,9400	03-01	16,7000	03-01	20-12-21	0,5700	2021	29-09-21	0,1900	A 2020	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,9250	30-12-21	1,9000	1,9050	1,9400	03-01	1,8900	03-01	03-09-21	0,0600	A 2019	12-12-19	0,0600	A 2019			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,4420	30-12-21	0,4595	0,4531	0,4680	03-01	0,4430	03-01	30-04-12	0,5500	U 2011	14-04-11	0,5000	U 2010	12-07-12	13,45PR	08-12
MC	VISCOFAN	ES0184262212	F	46.500.000	56,9000	30-12-21	56,6500	56,5954	57,1000	03-01	56,2500	03-01	20-12-21	1,4000	A 2021	01-06-21	0,2900	C 2020	15-08-11		08-11
TEXTIL, VESTIDO Y CALZADO																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	3,8000	30-12-21	3,7400	3,6453	3,7700	03-01	3,5200	03-01	28-07-10	0,0700	U 2009	30-07-09	0,1500	U 2008	01-02-13		02-13
MC	IND. DE DISEÑO TEXTIL (INDITEX)	ES0148396007	F	3.116.652.000	28,5300	30-12-21	28,6600	28,7576	29,0600	03-01	28,5400	03-01	29-10-21	0,3500	2021	29-04-21	0,1300	2021			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	4,6000	30-12-21	4,6000						13-03-18	1,0000	A 2017	18-10-17	0,5000	A 2017	08-10-10	PAR L.	11-10
MC	NUEVA EXPRESION TEXTIL	ES0126962069	F	315.903.823	0,4020	30-12-21	0,4170	0,4064	0,4210	03-01	0,3960	03-01							24-01-20		01-20
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,2640	30-12-21	2,3420	2,3313	2,3600	03-01	2,2760	03-01	17-09-19	0,0510	A 2019	09-04-19	0,0540	C 2018	06-03-10	1,56PR	04-10
MC	IBERPAPEL GESTION	ES0147561015	F	11.039.829	18,0000	30-12-21	18,5000	18,5433	19,0000	03-01	18,1000	03-01	19-10-21	0,2500	A 2021	13-07-21	0,1000	C 2020	03-10-18	PAR L.	11-18
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	13,1000	30-12-21	13,7600	13,3561	13,7800	03-01	12,9400	03-01	10-12-21	0,1208	A 2021	07-10-21	0,1290	A 2021	14-10-21	PAR L.	11-21
OF	RENO DE MEDICI,AHORRO CONV.	IT0001178240	F	585.404	0,7000		0,7000	SUSP. 21-03-07					09-05-16	0,0052	U 2015	13-05-02	0,0275	U 2001	09-06-03	PAR	07-03
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	179.776.802	11,3000	30-12-21	11,0200	11,1521	11,3500	03-01	11,0200	03-01	14-05-21	0,1850	A 2020	14-09-20	0,1980	A 2019	14-05-21	PAR L.	06-21
MC	FAES FARMA	ES0134950F36	F	297.418.206	3,4780	30-12-21	3,4440	3,4749	3,5280	03-01	3,4240	03-01	16-12-21	0,1710	A 2021	23-06-21	0,0300	C 2020	16-12-21	PAR L.	01-21
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	16,8750	30-12-21	16,7400	16,7802	17,0050	03-01	16,5900	03-01	03-06-21	0,3643	R 2021	26-10-20	0,1615	C 2019	22-04-13		04-13
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	10,1100	30-12-21	10,0900	10,0439	10,0900	03-01	9,9500	03-01	03-06-21	0,0101	C 2020	03-06-21	0,3643	R 2020	22-04-13		04-13
MC	LABORATORIOS ROVI	ES0157261019	F	56.068.965	73,8000	30-12-21	71,7000	72,6249	74,4000	03-01	71,3000	03-01	05-07-21	0,3812	U 2020	17-11-20	0,1751	U 2019	01-11-18		11-18
MC	ORYZON GENOMICS	ES0167733015	F	53.062.891	2,7000	30-12-21	2,8150	2,7615	2,8200	03-01	2,6900	03-01							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	57,0200	30-12-21	55,7800	56,2300	57,5000	03-01	55,2000	03-01	28-04-21	0,6000	U 2020	26-06-20	0,0400	U 2019	02-06-17		06-17
MC	PRIM	ES0170884417	F	17.347.124	14,5500	30-12-21	15,0000	14,8625	15,0000	03-01	14,6000	03-01	14-12-21	0,1100	A 2021	10-06-21	0,2028	C 2020	16-10-08	PAR L.	12-08

Renta Variable Equities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	
MC	REIG JOFRE	ES0165359029	F	77.432.084	3,2600	30-12-21	3,2200	3,2430	3,3250	03-01	3,2150	03-01	10-06-21	0,0450	A 2020	16-09-20	0,0390	A 2019	10-06-21	PAR L.	07-21
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	29.841.423	86,6000	30-12-21	86,0000	86,5075	87,5000	03-01	85,9000	03-01	12-07-21	0,3209	C 2020	11-02-21	0,8430	A 2020	03-11-21	PAR L.	12-21
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	6,0000	30-12-21	5,9150	5,9791	6,0000	03-01	5,9150	03-01									
MC	CODERE	ES0119256032	F	118.538.326	0,0914	17-12-21	0,0914	SUSP.											04-07-17		07-17
								20-12-21													
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	9,7000	30-12-21	9,8800	9,9100	10,1400	03-01	9,7300	03-01							31-07-20		07-20
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,0020	30-12-21	6,2400	6,2010	6,2820	03-01	6,0280	03-01	05-07-19	0,1830	U 2018	06-07-18	0,1681	U 2017	12-05-16		05-16
MC	NH HOTEL GROUP	ES0161560018	F	435.745.670	3,0400	30-12-21	3,1650	3,1460	3,1850	03-01	3,1000	03-01	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21		10-21
CE	TR HOTEL JARDIN DEL MAR	ES0179598000	4	300.000	1,0200	14-06-16	1,0200														
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0159	30-12-21	0,0171	0,0166	0,0171	03-01	0,0161	03-01	13-07-18	0,1800	U 2017	14-07-17	0,2100	U 2016	13-07-21	0,02PR	08-21
MC	INNOVATIVE SOLUTIONS ECOSYSTEM	ES0143421073	F	57.688.133	0,7060	30-12-21	0,7340	0,7375	0,7590	03-01	0,7150	03-01	01-07-91	0,5288	U 1990	01-07-90	0,4327	U 1989	15-07-21		07-21
MEDIOS COMUNICAC. Y PUBLICIDAD																					
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	3,3360	30-12-21	3,4000	3,3830	3,4040	03-01	3,3540	03-01	14-12-21	0,1800	A 2021	16-12-19	0,2000	A 2019	14-11-12		11-12
MC	MEDIASET ESPAÑA COMUNICACION	ES0152503035	F	313.166.144	4,1100	30-12-21	4,1320	4,0999	4,1320	03-01	4,0620	03-01	26-04-19	0,3155	U 2018	30-04-18	0,5028	A 2017	26-01-11		01-11
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	708.650.193	0,5650	30-12-21	0,5880	SUSP.	0,6020	03-01	0,5850	03-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	23-03-19	1,33PR	04-19
								19-11-20													
MC	SQUIRREL MEDIA	ES0183304080	F	85.907.526	3,7000	30-12-21	3,6300	3,5969	3,6900	03-01	3,4900	03-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	0,9400	30-12-21	0,9200	0,9151	0,9400	03-01	0,9000	03-01	08-05-19	0,0320	A 2018	12-05-08	0,1942	C 2007			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	138,8000	30-12-21	142,2000	141,9267	142,9000	03-01	138,9500	03-01	17-04-19	6,9300	U 2018	17-04-18	6,5000	U 2017			
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.971.476.010	1,7040	30-12-21	1,7975	1,7848	1,8140	03-01	1,7340	03-01	28-11-19	0,1450	A 2019	04-07-19	0,1650	C 2018	12-09-20	0,92PR	10-20
MC	LOGISTA HOLDINGS	ES0105027009	F	132.750.000	17,5300	30-12-21	17,5100	17,6709	17,8100	03-01	17,5100	03-01	25-08-21	0,4100	A 2021	24-02-21	0,7900	C 2020			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.522.946.683	0,6260	30-12-21	0,6540	0,6489	0,6600	03-01	0,6300	03-01	12-10-21	0,0097	A 2020	09-07-21	0,0097	A 2020	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	21,2000	30-12-21	21,4000	21,5027	21,8000	03-01	21,2000	03-01	21-12-21	0,5000	A 2021	26-05-21	0,5520	R 2021			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	2,3100	30-12-21	2,3560	2,3223	2,3600	03-01	2,2900	03-01	18-10-21	0,0310	A 2020	16-07-21	0,0310	A 2021	28-01-02		01-02

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MK					Valor Security					Cód.ISIN ISIN Code					Bol. Exch.					Nº Valores Admitidos N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
																									Del día Session				Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
																									Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount							Tipo Type	Fecha Date	Importe Amount
SERVICIOS FINANCIEROS																																									
BANCOS Y CAJAS DE AHORRO																																									
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	5,2500	30-12-21	5,2600	5,2684	5,3200	03-01	5,2200	03-01	08-10-21	0,0800	A 2021	07-04-20	0,1600	C 2019	03-04-17	PAR L.	04-17																				
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,5918	30-12-21	0,5980	0,5976	0,6034	03-01	0,5920	03-01	01-04-20	0,0200	C 2019	03-04-19	0,0100	C 2018	24-11-17	PAR L.	11-17																				
MC	BANCO SANTANDER	ES0113900J37	F	17.340.641.302	2,9405	30-12-21	2,9505	2,9516	2,9835	03-01	2,9270	03-01	29-10-21	0,0485	A 2021	30-10-19	0,1000	A 2019	16-11-20		12-20																				
MC	BANKINTER	ES0113679I37	F	898.866.154	4,5090	30-12-21	4,5630	4,5518	4,5740	03-01	4,5100	03-01	28-12-21	0,0514	A 2021	29-09-21	0,1332	A 2021	09-06-14		06-14																				
MC	CAIXABANK	ES0140609019	F	8.060.647.033	2,4140	30-12-21	2,4110	2,4207	2,4450	03-01	2,4110	03-01	20-05-21	0,0268	A 2020	09-04-20	0,0700	U 2019	29-03-21		03-21																				
MC	CAM, CUOTAS PARTICIPATIVAS	ES0114400007	F	50.000.000	1,3400	08-12-11	1,3400	SUSP.					10-06-10	0,0891	C 2009	22-12-09	0,0709	A 2009																							
MC	UNICAJA BANCO	ES0180907000	F	2.654.833.479	0,8690	30-12-21	0,8840	0,8796	0,8845	03-01	0,8620	03-01	15-09-21	0,0020	C 2020	14-04-21	0,0073	A 2020	02-08-21		08-21																				
SEGUROS																																									
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	30,0000	30-12-21	29,5500	29,7618	30,0000	03-01	29,5500	03-01	11-10-21	0,1667	R 2021	05-07-21	0,1667	R 2020	15-06-98	L.																					
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,6085	30-12-21	1,5730	1,5859	1,6205	03-01	1,5705	03-01	21-12-21	0,0232	A 2021	05-10-21	0,0236	A 2021		2,46PR																					
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,8055	30-12-21	1,8315	1,8284	1,8385	03-01	1,8100	03-01	26-11-21	0,0606	A 2021	20-05-21	0,0757	C 2020	07-06-11		07-11																				
SOCIEDADES CARTERA Y HOLDINGS																																									
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	15,3000	30-12-21	15,3500	15,3484	15,4000	03-01	15,2500	03-01	10-11-21	0,3500	A 2021	11-05-21	0,3969	C 2020	23-10-18		10-18																				
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	58.240.000	51,5000	30-12-21	52,1000	51,9615	52,1000	03-01	51,6000	03-01	25-10-21	0,5000	A 2021	23-06-21	0,5000	C 2021	15-12-89																						
CE	MOBILIARIA MONESA	ES0164228019	4	2.850.000	2,1000	30-01-19	2,1000																																		
CE	UNION CATALANA DE VALORES	ES0181222011	4	130.000	4,8000	10-01-18	4,8000						12-07-21	8,0000	A 2021	27-07-20	7,7000	E 2020																							
SERVICIOS DE INVERSION																																									
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	10,1000	30-12-21	10,2500	9,9464	10,3000	03-01	9,7000	03-01	28-12-21	0,3000	A 2021	31-03-21	0,0229	U 2020	26-10-11		10-11																				
ETFS																																									
FC	ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	43,3100	30-12-21	43,6150	43,7304	43,9300	03-01	43,5600	03-01	11-02-21	0,1932	A 2021	13-08-20	0,6337	A 2020																							
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	17.200.000	8,7610	30-12-21	8,7900	8,8036	8,8220	03-01	8,7490	03-01	11-02-21	0,0781	A 2021	13-08-20	0,1416	A 2020																							
FC	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	F	4.801.113	85,6600	30-12-21	86,2800	86,2385	86,5500	03-01	85,8300	03-01	08-12-21	0,9000	A 2021	07-07-21	1,5800	A 2020																							
FC	LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC	FR0011036268	F	7.447.352	2,1800	30-12-21	2,1560	2,1500	2,1700	03-01	2,1325	03-01																													
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.745.693	15,1720	30-12-21	15,3480	15,3576	15,4800	03-01	15,2320	03-01																													

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS

Renta Variable Equities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	51,1800	30-12-21	50,7400	50,9566	51,7000	03-01	50,7400	03-01	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	01-04-21	36,33PR	04-21
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	160.701.777	4,6850	30-12-21	4,7600	4,7777	4,8350	03-01	4,7100	03-01	05-07-21	0,0246	C 2020	02-07-20	0,0648	U 2019	01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,1800	30-12-21	0,2090	0,1954	0,2090	03-01	0,1800	03-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	12-07-21		07-21
MC	TELEFONICA	ES0178430E18	F	5.779.048.020	3,8520	30-12-21	3,8555	3,8521	3,8715	03-01	3,8120	03-01	01-12-21	0,1480	A 2021	01-06-21	0,1980	R 2020	01-12-21	PAR L.	12-21
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	59,6400	30-12-21	61,0400	60,8366	61,4000	03-01	59,3600	03-01	15-01-20	0,5600	A 2019	10-07-19	0,6650	C 2018	07-04-20		04-20
MC	AMPER	ES0109260531	F	1.108.639.284	0,1710	30-12-21	0,1760	0,1748	0,1772	03-01	0,1714	03-01	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	20-07-21		07-21
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	9,5200	30-12-21	9,6450	9,6095	9,7000	03-01	9,5000	03-01	08-07-14	0,3400	U 2013	09-07-13	0,3400	U 2012	26-05-17		05-17
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	46.806.537	24,1000	30-12-21	24,0000	24,1304	24,3500	03-01	24,0000	03-01	28-07-21	1,4000	U 2020						
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,8700	30-12-21	0,8700						10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	17-11-20	0,65PR	11-17
OF	CEVASA	ES0132955008	F	23.253.800	7,0000	30-12-21	7,0000	6,9755	7,0000	03-01	6,8500	03-01	30-06-21	0,2000	U 2020	20-07-20	0,2000	U 2019	17-11-05	PAR L.	12-05
CE	FINANZAS E INV.VALENCIANAS	ES0138152113	I	1.521.709	29,8000	04-11-20	29,8000														
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	7,7000	30-12-21	7,9800	8,0311	8,1600	03-01	7,8600	03-01	26-05-21	0,2000	C 2020	13-01-21	0,2000	A 2020	03-06-21	PAR L.	07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,5600	30-12-21	1,5800	1,5800	1,5800	03-01	1,5800	03-01	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018			
MC	METROVACESA	ES0105122024	F	151.676.341	7,1200	30-12-21	7,3700	7,3364	7,3900	03-01	7,1500	03-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4900	30-12-21	1,4900	1,4968	1,5000	03-01	1,4900	03-01	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19		10-19
MC	NEINOR HOMES	ES0105251005	F	79.988.642	10,5400	30-12-21	11,0000	10,8860	11,0000	03-01	10,4800	03-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0044	30-12-21	0,0045	0,0045	0,0047	03-01	0,0044	03-01	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	21-12-18		12-18
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	0,7960	30-12-21	0,8200	0,8016	0,8200	03-01	0,7980	03-01	19-06-08	0,0140	C 2007	19-06-08	0,0600	A 2008	30-11-18	0,85PR	01-19
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	1,7300	30-12-21	1,7800	1,7433	1,7800	03-01	1,7300	03-01	11-11-21	0,0373	A 2021	13-11-19	0,0372	A 2019	22-12-14		12-14
MC	URBAS GRUPO FINANCIERO	ES0182280018	F	4.067.168.681	0,0135	30-12-21	0,0138	0,0136	0,0139	03-01	0,0133	03-01	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	13-09-21		09-21
SOCIMI																					
MC	ARIMA REAL ESTATE	ES0105376000	F	28.429.376	9,1800	30-12-21	8,9000	8,9077	8,9200	03-01	8,9000	03-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	8,2500	30-12-21	8,3250	8,3137	8,3300	03-01	8,2200	03-01	08-07-20	0,1557	A 2019	27-06-19	0,2000	A 2018	09-09-21		09-21
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	83.692.969	5,1200	30-12-21	5,1300	5,0972	5,1300	03-01	5,0500	03-01	16-03-20	0,6276	A 2019	24-04-19	0,7300	A 2018	01-07-19		07-19
MC	MERLIN PROPERTIES	ES0105025003	F	469.770.750	9,5700	30-12-21	9,7060	9,7196	9,8080	03-01	9,6380	03-01	19-11-21	0,1500	A 2021	18-10-19	0,2000	A 2019	31-10-16		10-16