

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 Last Admitted
MC	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	
MK	Security	ISIN Code	Exch.	N. of Stocks Admitted	Previous	Date	Closing	VWAP	Max.	Date	Min.	Date	Date	Amount	Type	Date	Amount	Type	Date	Conditions	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.527.396.053	11,1440	06-01-22	10,8320	10,7986	11,2460	06-01	10,4400	03-01	07-01-22	0,3000	R 2021	05-07-21	0,3000	C 2020	17-12-20	PAR L.	01-21
ELECTRICIDAD Y GAS																					
MC	ENAGAS	ES0130960018	F	261.990.074	19,9450	06-01-22	20,0000	20,0117	20,4900	03-01	19,8050	06-01	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	19,5350	06-01-22	19,3900	19,3917	20,3600	04-01	19,3100	07-01	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	10,2500	06-01-22	10,2550	10,2396	10,5200	04-01	10,1300	07-01	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	28,6800	06-01-22	28,5200	28,5460	29,0000	05-01	28,1000	06-01	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	17,9550	06-01-22	17,9450	17,9719	19,3500	04-01	17,8600	07-01	05-01-22	0,2727	A 2021	30-06-21	0,7273	C 2020			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	29,9000	06-01-22	29,4100	29,6423	33,0500	03-01	29,2700	06-01									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3380	06-01-22	1,3300	1,3276	1,4000	04-01	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	4,8200	06-01-22	4,8000	4,8589	4,9850	04-01	4,4000	03-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	27,0500	06-01-22	27,1000	27,2534	29,9000	03-01	26,7500	07-01							24-03-21		03-21
MC	OPDENERGY	ES0105544003	F	185.203.184																	
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	15,7800	06-01-22	15,6300	15,6517	17,9050	04-01	15,3250	07-01	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010	17-07-18		07-18
MC	SOLTEC POWER	ES0105513008	F	91.386.717	6,1100	06-01-22	6,0400	6,0658	6,8000	04-01	6,0300	07-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	11,9450	06-01-22	12,0100	11,9991	12,0700	07-01	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	48,8700	06-01-22	49,6900	49,6984	50,1200	07-01	47,0200	07-01	12-11-21	0,3718	A 2021	18-08-21	0,4375	A 2021			
MC	ARCELORMITTAL	LU1598757687	F	1.102.809.772	29,4200	06-01-22	30,5000	30,3718	30,8550	07-01	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	AU000000BKYO	F	258.981.900	0,1691	06-01-22	0,1772	0,1792	0,1877	04-01	0,1567	03-01							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	28,1800	06-01-22	28,1600	28,1902	28,4000	07-01	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	12,1000	06-01-22	12,1000	12,1000	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	1,6220	06-01-22	1,5980	1,6024	1,6560	06-01	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	0,3940	06-01-22	0,3750	0,3785	0,3980	06-01	0,2800	03-01	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03		
FABRIC.Y MONTAJE BIENES EQUIPO																					
MC	AZKOYEN	ES0112458312	F	24.450.000	5,3000	06-01-22	5,2800	5,2966	5,6400	04-01	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

Renta Variable Equities

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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				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date									
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	38,0000	06-01-22	37,4000	37,6116	38,0000	05-01	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	10,1500	06-01-22	10,1500	10,1597	10,2500	06-01	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	4,6660	06-01-22	4,5600	4,6048	4,6980	07-01	4,2060	04-01	10-01-20	0,0550	A 2019	03-07-19	0,0700	C 2018			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,1200	06-01-22	6,1400	6,1640	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	20,4100	06-01-22	20,0900	20,0936	21,7000	04-01	19,8900	07-01	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	5,5000	06-01-22	5,4500	5,4373	5,5500	04-01	5,2000	06-01	14-06-17	0,0720	A 2016				14-06-17	0,30PR L.	07-17
MC	ZARDOYA OTIS	ES0184933812	F	470.464.311	7,0500	06-01-22	7,0600	7,0597	7,1400	04-01	7,0400	06-01	06-01-22	0,0760	A 2021	07-10-21	0,0740	A 2021	14-07-16	PAR L.	09-16
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	165,0000	06-01-22	164,9000	165,0788	172,7000	04-01	163,6000	06-01	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	23,8400	06-01-22	23,7300	23,6602	24,0900	04-01	23,3100	06-01	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	27,3300	06-01-22	26,6200	26,5685	27,9700	04-01	26,3300	07-01	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	11,1400	06-01-22	10,8400	10,9505	11,2400	03-01	10,7800	07-01	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	4,9050	06-01-22	4,7250	4,8456	5,2100	04-01	4,7200	07-01	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	1,1000	06-01-22	1,0800	1,0788	1,1210	06-01	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	2,2780	06-01-22	2,2620	2,2583	2,3160	04-01	2,2120	06-01	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	18,1000	18,2000	18,3000	07-01	18,1000	07-01	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	3,0400	06-01-22	3,0350	3,0538	3,1300	05-01	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	0,0976	06-01-22	0,0965	0,0971	0,1018	04-01	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	8,2850	06-01-22	8,3250	8,2721	8,3700	07-01	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	0,9230	06-01-22	0,9120	0,9123	0,9450	05-01	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	34,1000	06-01-22	33,3000	33,5225	35,2500	04-01	33,0500	07-01	01-11-21	0,2000	A 2021	02-07-21	0,2000	A 2021	10-07-18		07-18
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,5150	06-01-22	1,4800	1,4766	1,5500	04-01	1,4500	03-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	7,8650	06-01-22	7,7650	7,7128	7,9000	07-01	6,9700	03-01	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017			

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

OTROS BIENES DE CONSUMO

Renta Variable Equities

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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		
													Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC	VIDRALA	ES0183746314	F	29.841.423	85,6000	06-01-22	86,0000	85,7513	87,5000	03-01	84,7000	07-01	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	6,6500	06-01-22	6,5500	6,6335	6,7800	05-01	5,8800	04-01										
MC	CODERE	ES0119256032	F	118.538.326	0,0914	17-12-21	0,0914	SUSP. 20-12-21											04-07-17		07-17	
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	9,7000	06-01-22	9,5600	9,5313	10,1400	03-01	9,3900	07-01							31-07-20		07-20	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,3980	06-01-22	6,4000	6,3820	6,5000	06-01	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	3,2650	06-01-22	3,2550	3,2395	3,3000	06-01	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	0,0184	06-01-22	0,0183	0,0185	0,0190	05-01	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	0,7800	06-01-22	0,7560	0,7720	0,7880	07-01	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	3,3680	06-01-22	3,3780	3,3667	3,4620	04-01	3,3240	06-01	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	4,1980	06-01-22	4,2000	4,1840	4,2420	06-01	3,9920	05-01	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	0,5860	06-01-22	0,5760	SUSP. 19-11-20	0,6020	03-01	0,5700	07-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	23-03-19	1,33PR	04-19	
MC	SQUIRREL MEDIA	ES0183304080	F	85.907.526	3,5800	06-01-22	3,5050	3,5028	3,6900	03-01	3,4850	06-01							09-12-20		12-20	
MC	VOCENTO	ES0114820113	F	124.319.743	0,9220	06-01-22	0,9500	0,9450	0,9660	04-01	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	146,0000	06-01-22	144,4000	144,5513	146,5000	07-01	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	1,9385	06-01-22	1,9250	1,9132	1,9975	06-01	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	17,6100	06-01-22	17,7200	17,6721	17,8400	05-01	17,5000	07-01	25-08-21	0,4100	A 2021	24-02-21	0,7900	C 2020				
OTROS SERVICIOS																						
MC	CASH	ES0105229001	F	1.522.946.683	0,6610	06-01-22	0,6480	0,6517	0,6730	05-01	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	23,6000	06-01-22	24,2000	23,9892	25,2000	06-01	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	2,3600	06-01-22	2,3440	2,3312	2,4020	04-01	2,2900	03-01	18-10-21	0,0310	A 2020	16-07-21	0,0310	A 2021	28-01-02		01-02	
SERVICIOS FINANCIEROS																						
BANCOS Y CAJAS DE AHORRO																						

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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	Valor	Cód.ISIN	Bol.	Nº Valores																	
MK	Security	ISIN Code	Exch.	Admitted																	
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	5,4580	06-01-22	5,5870	5,5401	5,5870	07-01	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	0,6394	06-01-22	0,6584	0,6504	0,6584	07-01	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	3,0855	06-01-22	3,1125	3,0974	3,1195	07-01	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	4,8130	06-01-22	4,8450	4,8534	4,9020	07-01	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	2,5620	06-01-22	2,6300	2,6158	2,6350	07-01	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	0,9490	06-01-22	0,9520	0,9472	0,9550	07-01	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	30,1500	06-01-22	30,0500	30,0765	30,5500	04-01	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	1,5900	06-01-22	1,5990	1,5944	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	1,8615	06-01-22	1,8865	1,8799	1,8865	07-01	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	05-01-22	15,3000	15,1849	15,6500	04-01	15,1000	07-01	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	52,7000	06-01-22	52,9000	52,7781	52,9000	07-01	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	10,3000	06-01-22	10,2000	9,9031	10,3000	03-01	9,4000	07-01	28-12-21	0,3000	A 2021	31-03-21	0,0229	U 2020	26-10-11		10-11
ETFs																					
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	43,5100	06-01-22	43,3150	43,3349	44,2800	05-01	43,1800	07-01	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	8,8380	06-01-22	8,8090	8,7890	8,8740	04-01	8,7000	06-01	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	86,4100	06-01-22	86,1500	85,9640	86,7900	04-01	85,1200	06-01	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	7.152.352	2,1455	06-01-22	2,1550	2,1637	2,2045	06-01	2,1300	04-01									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.445.793	15,4320	06-01-22	15,3740	15,3188	15,5500	05-01	14,9860	06-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	45,3800	06-01-22	44,3600	44,6686	51,7000	03-01	44,2800	07-01	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	4,7100	06-01-22	4,6100	4,6379	4,8350	03-01	4,6100	07-01	05-07-21	0,0246	C 2020	02-07-20	0,0648	U 2019	01-06-16		06-16

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	
MC	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,2140	06-01-22	0,2075	0,2105	0,2195	04-01	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	3,9055	06-01-22	3,9090	3,9047	3,9145	07-01	3,8090	05-01	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	63,8600	06-01-22	62,4800	62,5775	64,1200	07-01	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	0,1722	06-01-22	0,1730	0,1729	0,1790	04-01	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	9,5300	06-01-22	9,4450	9,4665	9,7600	04-01	9,3900	07-01	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	24,0500	06-01-22	24,0500	24,1196	24,7500	06-01	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	6,9500	04-01-22	6,9500		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	1	1.521.709	29,8000	04-11-20	29,8000																		
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	8,1600	06-01-22	8,2600	8,2313	8,2600	07-01	7,7000	04-01	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	1,6600	06-01-22	1,6600	1,6400	1,6600	06-01	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	7,3300	06-01-22	7,3400	7,2634	7,3900	03-01	7,0700	07-01													
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4800	06-01-22	1,4600	1,4600	1,5300	05-01	1,4600	06-01	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	10,7000	06-01-22	10,7000	10,7967	11,0000	03-01	10,4800	03-01													
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0050	06-01-22	0,0051	0,0051	0,0053	05-01	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	0,8200	06-01-22	0,8180	0,8071	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	1,7900	06-01-22	1,7800	1,7744	1,8400	04-01	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	0,0151	06-01-22	0,0156	0,0155	0,0159	07-01	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	9,0200	06-01-22	8,9800	8,9791	9,5800	05-01	8,9000	03-01							18-11-19		11-19				
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	8,4050	06-01-22	8,2650	8,2717	8,4700	07-01	8,1850	07-01	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	5,2900	06-01-22	5,1500	5,1462	5,2900	06-01	4,9800	04-01	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	9,8720	06-01-22	9,6440	9,6701	9,9480	07-01	9,6100	06-01	19-11-21	0,1500	A 2021	18-10-19	0,2000	A 2019	31-10-16		10-16				