

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 <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>		
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida <i>Last Admitted</i>
MC	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos <i>N. of Stocks Admitted</i>			Cierre <i>Closing</i>	CMP VWAP	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Condiciones <i>Conditions</i>	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.527.396.053	10,8920	11-01-22	11,0860	11,0943	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	19,8550	11-01-22	19,8750	19,8389	20,4900	03-01	19,7150	12-01	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	19,1600	11-01-22	19,3400	19,3333	20,3600	04-01	19,1300	11-01	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	10,0250	11-01-22	9,9900	9,9976	10,5200	04-01	9,8960	10-01	10-01-22	0,1700	A 2021	08-07-21	0,2540	C 2020	10-01-22	PAR L.	07-21
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	29,0200	11-01-22	28,3900	28,4541	29,2800	11-01	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	17,8200	11-01-22	17,7400	17,7131	19,3500	04-01	17,5150	12-01	05-01-22	0,2727	A 2021	30-06-21	0,7273	C 2020			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	29,6900	11-01-22	28,9500	28,9019	33,0500	03-01	28,3400	12-01									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3310	11-01-22	1,3100	1,3230	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	4,6600	11-01-22	4,6600	4,6150	4,9850	04-01	4,4000	03-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	27,5000	11-01-22	27,4000	27,4604	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	15,8000	11-01-22	15,9550	15,9434	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	6,0750	11-01-22	6,1050	6,1221	6,8000	04-01	6,0300	07-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	12,1450	11-01-22	12,5350	12,4131	12,5900	12-01	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	51,6600	11-01-22	53,9800	53,2453	53,9800	12-01	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	30,5650	11-01-22	32,5350	32,0024	33,0150	12-01	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	0,1680	11-01-22	0,1610	0,1623	0,1884	10-01	0,1567	03-01							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	28,2600	11-01-22	27,8000	27,9230	28,4400	11-01	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	14,5000	14,5000	14,5000	12-01	14,5000	12-01	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	11,9500	11-01-22	12,0000	12,0000	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	1,5740	11-01-22	1,5740	1,5806	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	0,3785	11-01-22	0,3800	0,3744	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	5,2200	11-01-22	5,4400	5,3191	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

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					Cambios Prices								Dividendos Brutos <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>		
							Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida
							Precedente <i>Previous</i>	Fecha <i>Date</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	37,5000	11-01-22	37,2500	37,3473	38,0000	05-01	36,2500	03-01	11-01-22	0,4000	A 2021	13-01-21	0,8420	U 2020	15-05-90	683,00PR	
MC	ELECNOR	ES0129743318	F	87.000.000	10,1000	11-01-22	10,2500	10,2314	10,3500	10-01	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	4,4460	11-01-22	4,3220	4,3478	4,6980	07-01	4,2060	04-01	10-01-22	0,0380	A 2021	10-01-20	0,0550	A 2019			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,0800	11-01-22	6,0200	6,0359	6,2000	03-01	6,0000	12-01	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	19,7200	11-01-22	19,5050	19,5707	21,7000	04-01	19,4150	10-01	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	5,4000	11-01-22	5,1900	5,2650	5,5500	04-01	5,1700	12-01	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	11-01-22	7,0500	7,0522	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	159,7000	11-01-22	159,2000	158,5886	172,7000	04-01	155,2000	12-01	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	24,7200	11-01-22	24,8200	24,7406	24,9300	12-01	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	26,9200	11-01-22	26,7500	26,7510	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	10,9600	11-01-22	10,8400	10,9271	11,2400	03-01	10,7400	10-01	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	4,9350	11-01-22	4,9000	5,0102	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	1,0350	11-01-22	1,0680	1,0671	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	2,2880	11-01-22	2,3060	2,2986	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	18,1000	07-01-22	18,1000	18,1000	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	3,1550	11-01-22	3,1800	3,2082	3,2500	10-01	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	0,0959	11-01-22	0,0945	0,0954	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	8,2900	11-01-22	8,2000	8,2256	8,4200	11-01	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	0,8760	11-01-22	0,8880	0,9015	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	32,1000	11-01-22	32,6000	32,4524	35,2500	04-01	31,4500	10-01	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	1,4550	11-01-22	1,4600	1,4600	1,5500	04-01	1,4500	03-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	7,7500	11-01-22	7,7650	7,7909	7,9000	07-01	6,9700	03-01	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017			

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MC MKValor SecurityCód.ISIN ISIN CodeBol. Exch.Nº Valores Admitidos N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente PreviousFecha Date		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	Tipo Type	Fecha Date	Condiciones Conditions	Last Admitted	
CE	URBAR INGENIEROS	ES0182484214	8	26.304.827	0,0730	14-06-19	0,0730	SUSP. 12-07-19												28-10-15	PAR	03-16
AEROSPACIAL																						
MC	AIRBUS SE	NL0000235190	F	786.020.816	117,7400	11-01-22	18,0600	118,4235	121,0000	05-01	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	11-01-22	3,2000	3,2000	3,3000	04-01	3,1400	04-01	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	2,7400	10-01-22	2,7400	2,7200	2,7800	07-01	2,6200	04-01										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	455.947.839	50,9500	11-01-22	51,2500	51,2873	52,0000	10-01	47,0200	12-01	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	0,3200	11-01-22	0,3218	0,3217	0,3250	12-01	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	16,8400	11-01-22	16,8200	16,7655	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	1,9100	11-01-22	1,9250	1,9251	1,9700	04-01	1,8500	06-01	03-09-21	0,0600	A 2019	12-12-19	0,0600	A 2019				
MC	PESCANOVA	ES0169350016	F	28.737.718	0,4575	11-01-22	0,4495	0,4496	0,4830	04-01	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	56,2000	11-01-22	55,2500	55,4974	57,1000	03-01	55,1000	11-01	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	3,6700	11-01-22	3,6600	3,5778	3,7700	03-01	3,4400	12-01	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	27,9400	11-01-22	27,8900	27,9441	29,0600	03-01	27,5500	07-01	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	0,4240	11-01-22	0,4160	0,4242	0,4380	04-01	0,3960	03-01							24-01-20		01-20	
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,5120	11-01-22	2,5680	2,5396	2,5740	11-01	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	18,9000	11-01-22	18,9000	18,8544	19,2500	12-01	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	12,9000	11-01-22	12,7800	12,8694	13,7800	03-01	12,7200	12-01	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	10,8800	11-01-22	10,8100	10,7977	11,3500	03-01	10,6500	06-01	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	3,4680	11-01-22	3,4060	3,4305	3,5280	03-01	3,3560	10-01	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	16,9700	11-01-22	16,7900	16,8066	17,1550	12-01	15,8200	06-01	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	10,6300	11-01-22	10,4900	10,6291	10,8400	11-01	9,6600	06-01	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	67,7000	11-01-22	68,4000	68,0888	74,4000	03-01	65,1000	10-01	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	2,7350	11-01-22	2,7650	2,7435	2,8600	04-01	2,6900	03-01							30-06-20		06-20	
MC	PHARMA MAR	ES0169501022	F	18.354.907	64,0000	11-01-22	55,7600	58,9477	66,0000	11-01	52,8400	06-01	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	14,2500	11-01-22	14,2500	14,2500	15,0000	03-01	14,2000	10-01	14-12-21	0,1100	A 2021	10-06-21	0,2028	C 2020	16-10-08	PAR L.	12-08	
MC	REIG JOFRE	ES0165359029	F	77.432.084	3,3600	11-01-22	3,3800	3,3848	3,5400	05-01	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																						

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		
															Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.			
MC	VIDRALA	ES0183746314	F	29.841.423	85,3000	11-01-22	83,9000	85,1710	87,5000	03-01	83,8000	10-01	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	6,3000	11-01-22	6,2600	6,4522	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	9,5000	11-01-22	9,3500	9,3527	10,1400	03-01	9,1400	10-01							31-07-20		07-20	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,4100	11-01-22	6,4660	6,5438	6,6500	12-01	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	3,2900	11-01-22	3,3400	3,3303	3,3500	12-01	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	0,0181	11-01-22	0,0177	0,0178	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	0,7400	11-01-22	0,7300	0,7239	0,7880	07-01	0,7010	10-01	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	3,4180	11-01-22	3,4360	3,4421	3,4660	11-01	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	4,2040	11-01-22	4,2140	4,2133	4,2740	11-01	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	0,5970	11-01-22	0,5980	SUSP. 19-11-20	0,6020	03-01	0,5660	10-01	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	3,4200	11-01-22	3,4200	3,5150	3,6900	03-01	3,3650	10-01							09-12-20		12-20	
MC	VOCENTO	ES0114820113	F	124.319.743	0,9300	11-01-22	0,9240	0,9331	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	146,6500	11-01-22	145,2000	145,4431	147,7500	11-01	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	1,9540	11-01-22	1,9310	1,9537	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	17,8100	11-01-22	17,8100	17,7758	17,9500	10-01	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	0,6880	11-01-22	0,6810	0,6852	0,6980	11-01	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	23,8000	11-01-22	23,8000	23,8718	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	2,4180	11-01-22	2,4020	2,4110	2,4480	12-01	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																						

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

					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	5,5950	11-01-22	5,6980	5,6823	5,7190	12-01	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	0,6612	11-01-22	0,6578	0,6586	0,6688	10-01	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	3,1190	11-01-22	3,1135	3,1188	3,1575	10-01	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	4,8270	11-01-22	4,9790	4,9376	4,9800	12-01	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	2,7500	11-01-22	2,7900	2,7786	2,7940	12-01	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	0,9405	11-01-22	0,9480	0,9430	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	30,5000	11-01-22	30,1000	30,2072	30,8000	12-01	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	1,5785	11-01-22	1,5885	1,5879	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	1,8650	11-01-22	1,8955	1,8861	1,8965	10-01	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	11-01-22	15,3500	15,4217	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	54,0000	11-01-22	54,5000	54,5385	55,2000	12-01	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	11-01-22	10,0000	9,9912	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	43,1100	11-01-22	43,4650	43,4246	44,2800	05-01	42,6300	10-01	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	8,8350	11-01-22	8,8440	8,8581	8,8790	12-01	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	86,4500	11-01-22	86,5200	86,5426	86,9100	12-01	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	2,1440	11-01-22	2,1395	2,1343	2,2045	06-01	2,1250	12-01									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.445.793	15,4380	11-01-22	15,4780	15,5316	15,5860	12-01	14,9860	06-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	42,1000	11-01-22	42,7800	42,8275	51,7000	03-01	42,0000	10-01	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	4,5900	11-01-22	4,5600	4,5953	4,8350	03-01	4,5100	10-01	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	Condiciones Conditions	
MC	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,2040	11-01-22	0,2030	0,2030	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	3,9830	11-01-22	3,9760	3,9726	4,0735	10-01	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	62,8200	11-01-22	61,6400	61,8372	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	0,1754	11-01-22	0,1768	0,1758	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	9,2600	11-01-22	9,4600	9,4335	9,7600	04-01	9,2100	10-01	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	23,9500	11-01-22	23,9500	24,0804	24,8000	10-01	23,9000	10-01	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	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	I	1.521.709	29,8000	04-11-20	29,8000														
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	8,3400	11-01-22	8,4000	8,3160	8,4000	12-01	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	1,6400	11-01-22	1,6000	1,6139	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	7,1200	11-01-22	7,0500	7,1008	7,3900	03-01	7,0500	12-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4200	11-01-22	1,3800	1,4190	1,5300	05-01	1,3800	12-01	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	10,9600	11-01-22	11,1200	11,0692	11,2000	12-01	10,4800	03-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0053	11-01-22	0,0052	0,0052	0,0056	10-01	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	11-01-22	0,8140	0,8060	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	1,8100	11-01-22	1,8350	1,8044	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	0,0158	11-01-22	0,0158	0,0159	0,0165	11-01	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	9,1000	11-01-22	9,5000	9,4734	9,5800	05-01	8,9000	03-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	8,3850	11-01-22	8,3450	8,3755	8,4700	07-01	8,1600	10-01	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	5,2200	11-01-22	5,2900	5,2550	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	9,7820	11-01-22	9,7860	9,8065	9,9480	07-01	9,5200	10-01	19-11-21	0,1500	A 2021	18-10-19	0,2000	A 2019	31-10-16		10-16