

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 N. of Stocks	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	
MK	Security	ISIN Code	Exch.	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	11,2000	13-01-22	11,2420	11,2078	11,2660	14-01	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	19,7800	13-01-22	20,1500	20,0596	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	19,4900	13-01-22	19,1950	19,1653	20,3600	04-01	19,0550	14-01	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	10,0100	13-01-22	9,9320	9,9039	10,5200	04-01	9,7860	14-01	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	28,6000	13-01-22	29,1300	28,9673	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	17,6900	13-01-22	17,7800	17,7518	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	29,2000	13-01-22	28,6400	28,8076	33,0500	03-01	28,3400	12-01									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3410	13-01-22	1,3670	1,3578	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	4,6050	13-01-22	4,5700	4,5411	4,9850	04-01	4,4000	03-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	28,1500	13-01-22	27,9500	28,0414	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	16,1350	13-01-22	15,7100	15,8591	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	6,0800	13-01-22	6,0100	6,0331	6,8000	04-01	6,0100	14-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	12,8000	13-01-22	12,6750	12,7749	12,9050	14-01	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	55,1000	13-01-22	55,0400	55,5911	56,0000	14-01	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	32,8850	13-01-22	32,4050	32,6294	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	0,1630	13-01-22	0,1585	0,1584	0,1884	10-01	0,1532	14-01							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	27,6800	13-01-22	27,5400	27,5584	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	14,5000	13-01-22	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	12,0000	13-01-22	12,0000	11,9547	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	128.978.782	1,5520	13-01-22	1,5680	1,5528	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	0,3820	13-01-22	0,3825	0,3772	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	5,3800	13-01-22	5,3200	5,3469	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

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				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	37,0500	13-01-22	36,8000	37,0122	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	10,4500	13-01-22	10,4000	10,4037	10,5000	13-01	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	4,3500	13-01-22	4,4320	4,4010	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	6,0000	13-01-22	6,0000		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	19,7000	13-01-22	19,0850	19,1280	21,7000	04-01	18,9850	14-01	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	5,1500	13-01-22	5,0600	5,0875	5,5500	04-01	5,0300	14-01	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	13-01-22	7,0500	7,0528	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	13-01-22	156,8000	157,2105	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	24,6400	13-01-22	23,9900	23,9538	24,9300	12-01	23,3100	06-01	14-01-22	0,4680	C 2021	22-06-21	1,2700	A 2021	14-01-22	PAR L.	07-21
MC	FERROVIAL	ES0118900010	F	733.602.481	26,5000	13-01-22	26,4300	26,4659	27,9700	04-01	26,1500	13-01	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	10,8400	13-01-22	10,7400	10,7476	11,2400	03-01	10,6400	14-01	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	4,9800	13-01-22	4,9700	5,0415	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	OBASCON HUARTE LAIN	ES0142090317	F	591.124.583	1,0750	13-01-22	1,0400	1,0478	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	2,3340	13-01-22	2,2680	2,2784	2,3360	13-01	2,2120	06-01	14-01-22	0,0490	A 2021	11-06-21	0,0540	C 2020	14-01-22	PAR L.	07-21
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	18,1000	13-01-22	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	3,2550	13-01-22	3,2000	3,2263	3,2800	13-01	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	0,0950	13-01-22	0,0953	0,0952	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	8,1900	13-01-22	8,1450	8,1655	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	0,8790	13-01-22	0,9360	1,0247	1,1130	14-01	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	31,5000	13-01-22	30,3000	30,5402	35,2500	04-01	30,0500	14-01	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	1,4800	13-01-22	1,4500	1,4484	1,5500	04-01	1,4400	13-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	7,9650	13-01-22	8,0500	8,0060	8,0850	14-01	6,9700	03-01	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017			

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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 Last Admitted
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	N.º Valores Admitidos N. of Stocks Admitted	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	Condiciones Conditions	
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
AERESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	786.020.816	116,9400	13-01-22	117,4200	117,0916	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	13-01-22	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	12-01-22	2,6200	2,6327	2,7800	07-01	2,6200	04-01									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	455.947.839	51,2500	13-01-22	51,6000	51,8357	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	0,3220	13-01-22	0,3278	0,3236	0,3306	14-01	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	16,8200	13-01-22	17,0000	16,9255	17,0000	14-01	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	1,9400	13-01-22	1,9400		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	0,4490	13-01-22	0,4525	0,4483	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	55,1500	13-01-22	54,0000	54,3227	57,1000	03-01	53,9500	14-01	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	3,6300	13-01-22	3,6300	3,5269	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	27,8800	13-01-22	27,7700	27,7347	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	0,4310	13-01-22	0,4240	0,4232	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	2,5720	13-01-22	2,5520	2,5466	2,5880	13-01	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	18,9500	13-01-22	18,7500	18,8700	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	13,0000	13-01-22	12,9800	12,9066	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	10,6900	13-01-22	10,7300	10,7790	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	3,3820	13-01-22	3,4500	3,4225	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	16,5700	13-01-22	17,0700	16,9551	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	10,4200	13-01-22	10,7100	10,6768	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	66,2000	13-01-22	65,7000	66,2532	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	2,9800	13-01-22	3,0750	3,0101	3,1500	13-01	2,6900	03-01							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	54,8600	13-01-22	55,8000	55,8079	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	14,4000	13-01-22	14,2500	14,3920	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	3,4500	13-01-22	3,4300	3,4212	3,5450	13-01	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

viernes, 14 de enero de 2022Friday, 14 January 2022

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																		
																							Fecha Date		Condiciones Conditions		Last Admitted																
MC	MK	Valor	Security	Cód.ISIN	ISIN Code	Bol.	Exch.	N. of Stocks	Admitted	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	Condiciones	Conditions	Last	Admitted
MC	VIDRALA			ES0183746314		F		29.841.423		84,4000		13-01-22		83,4000		84,0679		87,5000		03-01		83,1000		14-01		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		6,2600		13-01-22		6,2600				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		8,1500		13-01-22		8,1400		8,1829		10,1400		03-01		7,6600		13-01		05-07-19		0,1830		U 2018		06-07-18		0,1681		U 2017		31-07-20				07-20	
MC	MELIA HOTELS INTERNATIONAL			ES0176252718		F		220.400.000		6,5400		13-01-22		6,4360		6,4446		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		3,2950		13-01-22		3,3200		3,2863		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		0,0178		13-01-22		0,0178		0,0177		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		0,7380		13-01-22		0,7360		0,7250		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		3,5160		13-01-22		3,4760		3,4624		3,5380		13-01		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		4,2900		13-01-22		4,2620		4,2671		4,3640		14-01		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		0,5990		13-01-22		0,5900		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		3,5000		13-01-22		3,5000		3,4986		3,6900		03-01		3,3650		10-01														09-12-20				12-20	
MC	VOCENTO			ES0114820113		F		124.319.743		0,9400		13-01-22		0,9240		0,9240		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		146,9000		13-01-22		149,0000		148,3884		149,0000		14-01		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		1,9700		13-01-22		1,9750		1,9681		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		18,0000		13-01-22		18,0200		18,0443		18,1800		14-01		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		0,6890		13-01-22		0,6680		0,6748		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		13-01-22		22,0000		22,2287		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		2,4300		13-01-22		2,4520		2,4411		2,4700		14-01		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		
					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.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	5,7590	13-01-22	5,7660	5,7453	5,7820	14-01	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	0,6630	13-01-22	0,6612	0,6610	0,6710	13-01	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	3,1270	13-01-22	3,1665	3,1464	3,1670	14-01	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	5,0320	13-01-22	4,9930	4,9753	5,0320	13-01	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	2,8230	13-01-22	2,8570	2,8438	2,8600	14-01	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. 09-12-11					10-06-10	0,0891	C 2009	22-12-09	0,0709	A 2009			
MC	UNICAJA BANCO	ES0180907000	F	2.654.833.479	0,9330	13-01-22	0,9390	0,9300	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	30,3000	13-01-22	29,9000	29,9748	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	1,5940	13-01-22	1,5945	1,6048	1,6235	14-01	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	1,9015	13-01-22	1,9165	1,9093	1,9165	14-01	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	15,2500	13-01-22	15,1500	15,1670	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	53,7000	13-01-22	53,9000	53,7225	55,3000	13-01	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	2,1000	2,1000	14-01	2,1000	14-01									
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	10,0000	13-01-22	10,0500	10,0343	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	43,4350	13-01-22	42,9950	43,0032	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	8,8590	13-01-22	8,8770	8,8502	8,9030	13-01	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	86,9500	13-01-22	86,8100	86,5682	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	2,1170	13-01-22	2,1230	2,1319	2,2045	06-01	2,1130	13-01									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	4.953.793	15,6460	13-01-22	15,5800	15,5435	15,6400	13-01	14,9860	06-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	43,2800	13-01-22	42,3500	42,5756	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	4,6000	13-01-22	4,5450	4,5687	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	0,2035	13-01-22	0,2010	0,1996	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	4,0180	13-01-22	4,0320	4,0159	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	62,9000	13-01-22	62,8400	62,7164	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	0,1770	13-01-22	0,1738	0,1745	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	9,5050	13-01-22	9,3900	9,3768	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	24,0000	13-01-22	24,0000	24,1418	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	13-01-22	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	1	1.521.709	29,8000	04-11-20	29,8000														
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	7,9000	13-01-22	8,1000	8,1000	8,4000	12-01	7,7000	04-01	13-01-22	0,1400	A 2021	26-05-21	0,2000	C 2020	03-06-21	PAR L.	07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,6000	13-01-22	1,6000		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	6,9500	13-01-22	6,9400	6,9817	7,3900	03-01	6,9100	14-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4500	13-01-22	1,5000	1,5000	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	10,9800	13-01-22	10,8200	10,8632	11,2000	12-01	10,4800	03-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0051	13-01-22	0,0050	0,0050	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	0,8140	13-01-22	0,8000	0,8039	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	1,8300	13-01-22	1,8400	1,8248	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	0,0156	13-01-22	0,0157	0,0158	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	9,5000	13-01-22	9,5000		9,6600	13-01	8,9000	03-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	8,3400	13-01-22	8,3100	8,3180	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	5,3300	13-01-22	5,2500	5,2627	5,3800	13-01	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	13-01-22	10,0100	9,9694	10,0650	14-01	9,5200	10-01	19-11-21	0,1500	A 2021	18-10-19	0,2000	A 2019	31-10-16		10-16