

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>		
							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	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	
<i>MK</i>	<i>Security</i>	<i>ISIN Code</i>	<i>Exch.</i>	<i>N. of Stocks Admitted</i>	<i>Previous</i>	<i>Date</i>	<i>Closing</i>	<i>VWAP</i>	<i>Max.</i>	<i>Date</i>	<i>Min.</i>	<i>Date</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Conditions</i>	<i>Last Admitted</i>
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.527.396.053	11,2420	14-01-22	11,1440	11,1542	11,2760	17-01	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	20,1500	14-01-22	20,0800	20,1141	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	19,1950	14-01-22	19,4250	19,3877	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	9,9320	14-01-22	10,0450	10,0259	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	29,1300	14-01-22	29,9000	29,7831	29,9600	17-01	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	17,7800	14-01-22	17,7500	17,7370	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	28,6400	14-01-22	28,7200	28,8969	33,0500	03-01	28,3400	12-01									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3670	14-01-22	1,3380	1,3574	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	4,5700	14-01-22	4,5200	4,5215	4,9850	04-01	4,4000	03-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	27,9500	14-01-22	27,0000	27,2895	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	15,7100	14-01-22	15,6650	15,7351	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	6,0100	14-01-22	6,2900	6,2662	6,8000	04-01	6,0100	14-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	12,6750	14-01-22	12,6550	12,7224	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	55,0400	14-01-22	55,0400	55,1371	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	32,4050	14-01-22	32,2700	32,3720	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	0,1585	14-01-22	0,1692	0,1665	0,1884	10-01	0,1532	14-01							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	27,5400	14-01-22	27,8800	27,8770	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	14-01-22	15,0000	15,0000	15,0000	17-01	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	14-01-22	12,0000	11,9992	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	1,5680	14-01-22	1,5800	1,5834	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	0,3825	14-01-22	0,3760	0,3778	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	5,3200	14-01-22	5,3800	5,3704	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

					Cambios Prices								Dividendos Brutos <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>		
					Precedente <i>Previous</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>
							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>			
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	36,8000	14-01-22	37,1500	37,2550	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	10,4000	14-01-22	10,3500	10,4125	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	4,4320	14-01-22	4,4760	4,4507	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	6,0400	6,0634	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	19,0850	14-01-22	19,0000	19,0605	21,7000	04-01	18,9500	17-01	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	5,0600	14-01-22	5,0700	5,0968	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	14-01-22	7,0500	7,0514	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	156,8000	14-01-22	155,5000	155,9425	172,7000	04-01	155,1000	17-01	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	23,9900	14-01-22	24,0700	24,0723	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	26,4300	14-01-22	26,6700	26,6315	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	10,7400	14-01-22	10,9400	10,8272	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	4,9700	14-01-22	4,9950	4,9869	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	1,0400	14-01-22	1,0270	1,0348	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	2,2680	14-01-22	2,2720	2,2773	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	18,2000	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	3,2000	14-01-22	3,1900	3,2061	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	0,0953	14-01-22	0,0933	0,0933	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	8,1450	14-01-22	8,0850	8,1248	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	0,9360	14-01-22	0,9500	0,9355	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	30,3000	14-01-22	30,5500	30,5931	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	1,4500	14-01-22	1,4700	1,4671	1,5500	04-01	1,4400	13-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	8,0500	14-01-22	7,9600	8,0460	8,2400	17-01	6,9700	03-01	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017			

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MCValorCód.ISINBol.Nº Valores Admitidos					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Fecha		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		
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	117,4200	14-01-22	117,0600	117,5203	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	3,3400	3,3350	3,3600	17-01	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	2,6200	14-01-22	2,7800	2,7800	2,7800	07-01	2,6200	04-01										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	455.947.839	51,6000	14-01-22	51,8500	51,8520	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	0,3278	14-01-22	0,3374	0,3362	0,3460	17-01	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	17,0000	14-01-22	17,0400	17,0331	17,1200	17-01	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	1,9050	1,9096	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	0,4525	14-01-22	0,4500	0,4509	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	54,0000	14-01-22	53,2000	53,5927	57,1000	03-01	53,2000	17-01	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	14-01-22	3,7100	3,7718	3,9000	17-01	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	27,7700	14-01-22	27,9100	27,9268	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	14-01-22	0,4450	0,4373	0,4450	17-01	0,3960	03-01							24-01-20		01-20	
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,5520	14-01-22	2,4800	2,5168	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	18,7500	14-01-22	18,9000	18,8261	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	12,9800	14-01-22	12,8800	12,8779	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	10,7300	14-01-22	10,7000	10,7509	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	3,4500	14-01-22	3,4500	3,4521	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	17,0700	14-01-22	16,6250	16,7757	17,2750	17-01	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	10,7100	14-01-22	10,7600	10,7214	10,9900	17-01	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	65,7000	14-01-22	67,0000	66,4365	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	3,0750	14-01-22	3,2050	3,2596	3,3500	17-01	2,6900	03-01							30-06-20		06-20	
MC	PHARMA MAR	ES0169501022	F	18.354.907	55,8000	14-01-22	56,0000	56,1268	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	14-01-22	14,2000	14,2150	15,0000	03-01	14,1500	17-01	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	3,4300	14-01-22	3,4600	3,4493	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	
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

					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
							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.	N. of Stocks																	
MC	VIDRALA	ES0183746314	F	29.841.423	83,4000	14-01-22	82,7000	83,2629	87,5000	03-01	82,5000	17-01	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	6,4800	6,4792	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	127.605.059	8,1400	14-01-22	8,1800	8,2075	10,1400	03-01	7,6600	13-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,4360	14-01-22	6,5260	6,5288	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	3,3200	14-01-22	3,3250	3,3419	3,3750	17-01	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	14-01-22	0,0178	0,0179	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	0,7360	14-01-22	0,7380	0,7338	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	3,4760	14-01-22	3,5800	3,5385	3,5800	17-01	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	4,2620	14-01-22	4,3300	4,3204	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	0,5900	14-01-22	0,6050	SUSP. 19-11-20	0,6200	17-01	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	14-01-22	3,5000	3,4285	3,6900	03-01	3,3650	10-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	0,9240	14-01-22	0,9300	0,9321	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	149,0000	14-01-22	147,2000	147,6989	149,9500	17-01	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	1,9750	14-01-22	1,9865	1,9942	2,0180	17-01	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	18,0200	14-01-22	18,1500	18,1566	18,2500	17-01	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	0,6680	14-01-22	0,6710	0,6727	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	22,0000	14-01-22	21,8000	21,7047	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	2,4520	14-01-22	2,3980	2,4133	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		
							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 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	5,7660	14-01-22	5,7810	5,7950	5,8330	17-01	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	14-01-22	0,6910	0,6874	0,6998	17-01	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	3,1665	14-01-22	3,1565	3,1662	3,1930	17-01	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	4,9930	14-01-22	5,1720	5,1365	5,1960	17-01	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	2,8570	14-01-22	2,9100	2,8962	2,9160	17-01	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	0,9390	14-01-22	0,9505	0,9450	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	29,9000	14-01-22	29,5500	29,6471	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	1,5945	14-01-22	1,5725	1,5817	1,6235	14-01	1,5640	17-01	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	1,9165	14-01-22	1,9000	1,9045	1,9220	17-01	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	15,1500	14-01-22	15,2000	15,1891	15,6500	04-01	15,0000	17-01	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	53,9000	14-01-22	54,9000	54,2913	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	14-01-22	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	10,0500	14-01-22	10,0000	9,9989	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	42,9950	14-01-22	43,3150	43,2338	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	8,8770	14-01-22	8,9190	8,9264	8,9490	17-01	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	86,8100	14-01-22	87,2000	87,2198	87,3700	17-01	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	2,1230	14-01-22	2,1030	2,0965	2,2045	06-01	2,0900	17-01									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	4.953.793	15,5800	14-01-22	15,7160	15,7489	15,8000	17-01	14,9860	06-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	42,3500	14-01-22	42,1700	42,1951	51,7000	03-01	41,7100	17-01	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	4,5450	14-01-22	4,6350	4,6054	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 Closing VWAP		Durante el año During the year Máx. Max. Fecha Date Mín. Min. Fecha Date				Fecha Date Importe Amount Tipo Type Fecha Date Importe Amount Tipo Type						Última Ampliación Last Capital Increase Fecha Date Condiciones Conditions		Última Admitida Last Admitted
MC	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,2010	14-01-22	0,2055	0,2077	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	4,0320	14-01-22	4,0050	4,0105	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	62,8400	14-01-22	63,8200	64,2198	64,9200	17-01	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	0,1738	14-01-22	0,1752	0,1749	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	9,3900	14-01-22	9,5750	9,5384	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	14-01-22	24,0500	24,2176	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	14-01-22	7,0000	6,8077	7,0000	03-01	6,8000	17-01	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	8,1000	14-01-22	8,1000	8,0700	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	1,6000	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	6,9400	14-01-22	6,8900	6,9216	7,3900	03-01	6,8900	17-01															
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,5000	14-01-22	1,4700	1,4675	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	10,8200	14-01-22	11,1000	10,9929	11,2000	12-01	10,4800	03-01															
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0050	14-01-22	0,0052	0,0051	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	0,8000	14-01-22	0,8000	0,7999	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	1,8400	14-01-22	1,8600	1,8630	1,8900	17-01	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	0,0157	14-01-22	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	8,3100	14-01-22	8,2600	8,2794	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	5,2500	14-01-22	5,2500	5,2522	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	10,0100	14-01-22	10,0800	10,0750	10,1200	17-01	9,5200	10-01	19-11-21	0,1500	A 2021	18-10-19	0,2000	A 2019	31-10-16		10-16						