

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		
					Precedente Previous	Fecha Date	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 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	
MK	Security	ISIN Code	Exch.	Admitted	Previous	Date	Closing	VWAP	Max.	Date	Min.	Date	Date	Amount	Type	Date	Amount	Type	Date	Conditions	Admitted
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.527.396.053	11,1240	18-01-22	11,1320	11,2405	11,4100	19-01	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	20,2100	18-01-22	19,8900	19,9690	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	19,4100	18-01-22	19,5800	19,5278	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	9,9560	18-01-22	9,9960	9,9741	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	29,5000	18-01-22	29,0600	29,1188	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	17,8150	18-01-22	17,8000	17,7876	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	28,6500	18-01-22	28,7700	28,6455	33,0500	03-01	28,0200	18-01									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3260	18-01-22	1,3080	1,3124	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	4,5200	18-01-22	4,4500	4,4806	4,9850	04-01	4,4000	03-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	26,7500	18-01-22	26,5500	26,5537	29,9000	03-01	26,0000	18-01							24-03-21		03-21
MC	OPDENERGY	ES0105544003	F	185.203.184																	
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	15,5600	18-01-22	15,7400	15,4997	17,9050	04-01	15,0500	19-01	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	6,0200	18-01-22	5,9000	5,9629	6,8000	04-01	5,9000	19-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	12,3250	18-01-22	12,3600	12,3077	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	54,2400	18-01-22	53,9800	53,6966	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	31,1300	18-01-22	31,6000	31,3347	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	0,1608	18-01-22	0,1659	0,1661	0,1884	10-01	0,1532	14-01							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	27,5000	18-01-22	27,1600	27,3225	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	15,0000	17-01-22	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	11,9500	18-01-22	11,9500	11,8763	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	1,5640	18-01-22	1,5620	1,5643	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	0,3810	18-01-22	0,3740	0,3754	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	5,3400	18-01-22	5,3200	5,3421	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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					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	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	36,6500	18-01-22	36,8000	36,8035	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	10,3000	18-01-22	10,3000	10,3586	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	4,4300	18-01-22	4,4200	4,4358	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	6,0600	18-01-22	6,1400	6,1188	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	18,3000	18-01-22	18,3900	18,3976	21,7000	04-01	17,8050	19-01	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	4,9750	18-01-22	4,9800	4,9752	5,5500	04-01	4,9150	18-01	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	18-01-22	7,0500	7,0543	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	153,0000	18-01-22	152,4000	152,4116	172,7000	04-01	150,3000	19-01	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	23,7000	18-01-22	22,8400	22,9025	24,9300	12-01	22,4200	19-01	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	26,3400	18-01-22	26,0300	26,2026	27,9700	04-01	25,9800	19-01	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	10,7200	18-01-22	10,6000	10,7178	11,2400	03-01	10,6000	19-01	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	4,9300	18-01-22	4,9950	4,9627	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	0,9500	18-01-22	0,9285	0,9456	1,1210	06-01	0,9245	19-01	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	2,2300	18-01-22	2,2400	2,2476	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	18-01-22	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	3,1100	18-01-22	3,0600	3,0789	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	0,0918	18-01-22	0,0935	0,0936	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	8,1000	18-01-22	8,1700	8,1726	8,4200	11-01	7,9350	18-01	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	0,9460	18-01-22	0,9225	0,9272	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	29,6500	18-01-22	30,2500	30,1174	35,2500	04-01	29,2500	19-01	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	1,4300	18-01-22	1,4800	1,4692	1,5500	04-01	1,4100	19-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	7,8350	18-01-22	7,6550	7,6783	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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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	
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	115,7600	18-01-22	14,7000	115,4683	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	3,3400	18-01-22	3,3400	3,1800	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	2,7600	18-01-22	2,7400	2,7400	2,7800	07-01	2,6200	04-01									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	455.947.839	51,9000	18-01-22	51,4500	51,1976	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	0,3364	18-01-22	0,3366	0,3389	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	18-01-22	17,0800	17,0200	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	1,8950	18-01-22	1,9350	1,9212	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	0,4500	18-01-22	0,4480	0,4513	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	51,9500	18-01-22	52,9000	52,4865	57,1000	03-01	51,6500	18-01	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	3,5400	18-01-22	3,6000	3,5555	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	27,8500	18-01-22	28,5900	28,7086	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	0,4410	18-01-22	0,4340	0,4375	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	2,4340	18-01-22	2,4820	2,4605	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	18,3500	18-01-22	19,0000	18,7314	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	12,8400	18-01-22	12,8800	12,9160	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	18-01-22	10,9200	10,8999	11,3500	03-01	10,5700	18-01	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	18-01-22	3,4760	3,4558	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	16,9150	18-01-22	16,8150	16,8658	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	10,9600	18-01-22	10,9700	10,9288	11,1200	19-01	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	64,9000	18-01-22	65,3000	65,1347	74,4000	03-01	63,4000	19-01	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	3,1550	18-01-22	3,1800	3,2252	3,3500	17-01	2,6900	03-01							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	55,8200	18-01-22	56,5600	56,2725	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	14,3500	18-01-22	14,6500	14,5082	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	3,3950	18-01-22	3,4200	3,3750	3,5500	18-01	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			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	Fecha Date	
MC	VIDRALA	ES0183746314	F	29.841.423	81,3000	18-01-22	81,6000	81,6647	87,5000	03-01	80,9000	18-01	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	6,4700	18-01-22	6,4700	6,2364	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	7,9600	18-01-22	7,9600	7,9832	10,1400	03-01	7,6600	13-01							17-01-22		01-22			
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,4580	18-01-22	6,4200	6,4777	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	3,3050	18-01-22	3,2150	3,2557	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	0,0176	18-01-22	0,0173	0,0173	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	0,7180	18-01-22	0,7300	0,7273	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	3,5120	18-01-22	3,4640	3,4764	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	4,3680	18-01-22	4,3440	4,3311	4,4000	18-01	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	0,6090	18-01-22	0,6440	SUSP. 19-11-20	0,6480	19-01	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	18-01-22	3,5200	3,3937	3,6900	03-01	3,1550	19-01							09-12-20		12-20			
MC	VOCENTO	ES0114820113	F	124.319.743	0,9320	18-01-22	0,9380	0,9439	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	18-01-22	147,0500	147,2880	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	1,9695	18-01-22	1,9140	1,9391	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	17,9700	18-01-22	17,9300	17,9747	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	0,6540	18-01-22	0,6670	0,6641	0,6980	11-01	0,6300	03-01	18-01-22	0,0049	A 2021	12-10-21	0,0097	A 2020	14-10-20		10-20			
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	21,8000	18-01-22	21,8000	21,7982	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	2,3800	18-01-22	2,3700	2,3903	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	5,7810	18-01-22	5,6920	5,7273	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	0,6912	18-01-22	0,6562	0,6655	0,7012	18-01	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	3,1400	18-01-22	3,1345	3,1354	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	5,2160	18-01-22	5,1240	5,1318	5,3660	18-01	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	2,8290	18-01-22	2,7770	2,7995	2,9260	18-01	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	0,9480	18-01-22	0,9185	0,9248	0,9600	18-01	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	29,3000	18-01-22	29,1500	29,1691	30,8000	12-01	28,9000	19-01	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	1,5825	18-01-22	1,5925	1,5855	1,6235	14-01	1,5545	18-01	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	1,9445	18-01-22	1,9440	1,9485	1,9645	19-01	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	15,1000	18-01-22	15,1500	15,3419	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	53,4000	18-01-22	54,0000	53,8303	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	10,0000	18-01-22	9,9800	9,9111	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	42,8800	18-01-22	42,9400	42,9981	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	8,8720	18-01-22	8,8690	8,9141	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	86,6100	18-01-22	86,5500	86,9891	87,4000	19-01	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	2,1295	18-01-22	2,1340	2,1168	2,2045	06-01	2,0900	17-01									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.023.793	15,5200	18-01-22	15,4900	15,6017	15,8000	17-01	14,9860	06-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	42,1900	18-01-22	42,6800	42,7334	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	4,5000	18-01-22	4,5050	4,5254	4,8350	03-01	4,4550	18-01	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 Valor MK Security Cód.ISIN Bol. N. of Stocks ISIN Code Exch. Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Fecha Previous 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	0,1984	18-01-22	0,1968	0,1971	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	4,0650	18-01-22	4,0275	4,0402	4,0865	18-01	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	62,7400	18-01-22	62,4600	62,7890	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	0,1796	18-01-22	0,1800	0,1833	0,1874	19-01	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	9,4450	18-01-22	9,4550	9,4397	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	18-01-22	25,3000	24,6085	25,3000	19-01	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	6,8000	18-01-22	6,8000		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	8,2600	18-01-22	8,2600	8,3106	8,6000	18-01	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	17-01-22	1,6200	1,6200	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	6,8400	18-01-22	6,9000	6,8798	7,3900	03-01	6,8000	19-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4700	17-01-22	1,4600	1,4779	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	11,0400	18-01-22	11,5000	11,4745	11,5000	19-01	10,4800	03-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0050	18-01-22	0,0049	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	18-01-22	0,8000	0,8000	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	1,8200	18-01-22	1,9100	1,8809	1,9350	19-01	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	0,0154	18-01-22	0,0154	0,0153	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	18-01-22	9,2600	9,2605	9,6600	13-01	8,9000	03-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	8,1750	18-01-22	8,1850	8,1741	8,4700	07-01	8,0300	19-01	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	5,1100	18-01-22	5,1800	5,1729	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	10,0150	18-01-22	10,0700	10,0995	10,2150	19-01	9,5200	10-01	19-11-21	0,1500	A 2021	18-10-19	0,2000	A 2019	31-10-16		10-16