

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	Condiciones Conditions														
PETROLEO Y ENERGIA																																		
PETROLEO																																		
MC	REPSOL	ES0173516115	F	1.527.396.053	11,0420	26-01-22	11,2460	11,2195	11,4100	19-01	10,2820	24-01	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	19,7600	26-01-22	19,6750	19,4940	20,4900	03-01	19,2000	27-01	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	19,6250	26-01-22	20,2800	20,0944	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	10,0000	26-01-22	10,1950	10,1398	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	27,8600	26-01-22	28,6200	28,3812	29,9600	17-01	27,4700	27-01	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	17,7750	26-01-22	18,0650	18,0003	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	28,2300	26-01-22	27,6200	27,8250	33,0500	03-01	27,4000	25-01																						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3070	26-01-22	1,2840	1,2858	1,4000	04-01	1,2350	24-01	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	4,5000	26-01-22	4,3500	4,4303	4,9850	04-01	4,2200	25-01																						
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	25,8500	26-01-22	24,9500	25,2111	29,9000	03-01	24,8500	27-01							24-03-21		03-21													
MC	OPDENERGY	ES0105544003	F	185.203.184																														
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	15,2050	26-01-22	14,8550	14,9987	17,9050	04-01	14,5800	25-01	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	5,1900	26-01-22	5,3000	5,2316	6,8000	04-01	5,0450	27-01																						
MATERIALES BASICOS,IND.Y CONS.																																		
MINERALES,METALES Y TRANSFORM.																																		
MC	ACERINOX	ES0132105018	F	270.546.193	11,2700	26-01-22	11,4200	11,3271	12,9050	14-01	10,8600	25-01	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	50,4000	26-01-22	50,4000	50,4174	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	27,2800	26-01-22	27,0700	26,6731	33,0150	12-01	25,9650	27-01	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	0,1510	26-01-22	0,1500	0,1506	0,1884	10-01	0,1381	24-01							08-11-21		11-21													
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	25,7400	26-01-22	26,0000	26,0144	28,4400	11-01	24,8800	25-01	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	20-01-22	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	11,3000	26-01-22	11,3000	11,3017	12,2000	03-01	11,3000	21-01	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	26-01-22	1,5800	1,5826	1,6																									

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MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date									
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	34,2500	26-01-22	33,9000	34,0260	38,0000	05-01	33,4500	25-01	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	10,0000	26-01-22	9,9600	9,9896	10,5000	13-01	9,7600	24-01	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	4,1100	26-01-22	4,0980	4,1188	4,6980	07-01	3,9500	25-01	10-01-22	0,0380	A 2021	10-01-20	0,0550	A 2019			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	5,9600	26-01-22	5,9600	5,9600	6,2000	03-01	5,8000	24-01	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	17,4500	26-01-22	18,7900	18,5888	21,7000	04-01	15,5500	24-01	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	4,7950	26-01-22	4,7500	4,7432	5,5500	04-01	4,6200	24-01	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	26-01-22	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	152,5000	26-01-22	154,7000	153,4032	172,7000	04-01	146,9000	24-01	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	22,8400	26-01-22	22,7300	22,7459	24,9300	12-01	22,1800	24-01	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	24,5000	26-01-22	24,4800	24,4447	27,9700	04-01	23,8000	27-01	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	10,3400	26-01-22	10,6800	10,4945	11,2400	03-01	9,9000	24-01	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	4,7050	26-01-22	4,8050	4,7582	5,2100	04-01	4,3800	24-01	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	0,8690	26-01-22	0,8510	0,8597	1,1210	06-01	0,8430	24-01	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	26-01-22	2,2460	2,2438	2,3360	13-01	2,1440	24-01	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	18,7000	25-01-22	18,7000		19,0000	21-01	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	2,9050	26-01-22	2,9500	2,9296	3,2800	13-01	2,8100	24-01	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	0,0900	26-01-22	0,0910	0,0903	0,1018	04-01	0,0812	24-01	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	7,5400	26-01-22	7,7250	7,6938	8,4200	11-01	7,3950	25-01	06-07-21	0,1500	U 2020	02-07-19	0,1500	A 2018	02-10-17		10-17
MC	DURO FELGUERA	ES0162600003	F																		

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

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				Fecha DateImporte AmountTipo TypeFecha DateImporte AmountTipo Type						Última Ampliación Last Capital Increase		Última Admitida
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							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
AERESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	786.020.816	113,5800	26-01-22	13,8800	113,5111	121,0000	05-01	106,1600	24-01	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	3,1600	26-01-22	3,1600	3,1600	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	2,7800	26-01-22	2,7600	2,7600	2,7800	07-01	2,6200	04-01									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	455.947.839	49,5000	26-01-22	52,0000	51,7427	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	0,3062	26-01-22	0,3080	0,3110	0,3460	17-01	0,2900	24-01	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	16,9000	26-01-22	16,8400	16,7698	17,1400	20-01	16,6200	25-01	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	1,8650	26-01-22	1,9000	1,8918	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	0,4480	26-01-22	0,4405	0,4418	0,4830	04-01	0,4360	24-01	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	53,2500	26-01-22	55,3500	54,9833	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	3,5500	26-01-22	3,5600	3,5600	3,9000	17-01	3,4000	25-01	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	27,5600	26-01-22	27,3300	27,2159	29,0600	03-01	26,8400	27-01	29-10-21	0,3500	2021	29-04-21	0,1300	2021			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	4,6000	24-01-22	4,6000		4,6000	24-01	4,6000	24-01	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	0,4570	26-01-22	0,4600	0,4542	0,4940	21-01	0,3960	03-01							24-01-20		01-20
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,4220	26-01-22	2,4080	2,3812	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	18,1500	26-01-22	18,0000	18,0644	19,2500	12-01	17,9000	27-01	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	12,7000	26-01-22	12,7600	12,7524	13,7800	03-01	12,3600	25-01	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	11,1000	26-01-22	11,3700	11,2887	11,4500	27-01	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	310.782.825	3,3020	26-01-22	3,3800	3,3482	3,5280	03-01	3,2720	26-01	16-12-21	0,1710	A 2021	23-06-21	0,0300	C 2020	16-12-21	PAR L.	01-22
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	16,0050	26-01-22	15,7200	15,6562	17,2750	17-01	15,3300	25-01	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																	

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MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.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 Importe Tipo Fecha Importe TipoDate Amount TypeDate Amount Type						Última Ampliación Last Capital Increase	Última Admitida Last Admitted	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	
MC	VIDRALA	ES0183746314	F	29.841.423	77,5000	26-01-22	76,5000	76,6591	87,5000	03-01	74,9000	25-01	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	5,7200	26-01-22	5,7200	5,7184	6,7800	05-01	5,3750	24-01									
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	7,7500	26-01-22	7,6100	7,5496	10,1400	03-01	7,3700	27-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,5980	26-01-22	6,5240	6,5358	6,6700	26-01	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	3,1900	26-01-22	3,1950	3,1883	3,3750	17-01	3,0650	24-01	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	0,0162	26-01-22	0,0162	0,0162	0,0190	05-01	0,0156	24-01	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	0,6980	26-01-22	0,7100	0,7041	0,7880	07-01	0,6960	26-01	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	3,4400	26-01-22	3,4440	3,4106	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	4,1840	26-01-22	4,1580	4,1542	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	0,5970	26-01-22	0,6040	SUSP. 19-11-20	0,6600	20-01	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	3,4850	26-01-22	3,3400	3,3523	3,6900	03-01	3,1550	19-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	0,9500	26-01-22	0,9260	0,9287	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	144,4500	26-01-22	145,3000	144,8610	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	1,9065	26-01-22	1,9020	1,8975	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	17,7400	26-01-22	17,8600	17,8174	18,2500	17-01	17,3700	25-01	25-08-21	0,4100	A 2021	24-02-21	0,7900	C 2020			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.522.946.683	0,6380	26-01-22	0,6500	0,6457	0,6980	11-01	0,6090	24-01	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	21,2000	26-01-22	21,2000	21,2482	25,2000	06-01	21,0000	21-01	21-12-21	0,5000	A 2021	26-05-21	0,5520	R 2021			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	2,2280	26-01-22	2,2640	2,2605	2,4700	14-01	2,1360	24-01	21-01-22	0,0310	A 2021	18-10-21	0,0310	A 2020	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

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	Condiciones Conditions	
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	5,6220	26-01-22	5,6830	5,6938	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	0,6534	26-01-22	0,6688	0,6797	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	3,1355	26-01-22	3,2015	3,1949	3,2335	27-01	2,9140	24-01	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	5,2980	26-01-22	5,3640	5,3638	5,4300	27-01	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	2,7930	26-01-22	2,8690	2,8794	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	0,9030	26-01-22	0,9220	0,9283	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	29,5500	26-01-22	29,6500	29,6602	30,8000	12-01	27,9000	24-01	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	1,5560	26-01-22	1,5500	1,5500	1,6235	14-01	1,5100	25-01	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	1,9315	26-01-22	1,9420	1,9447	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	15,3000	26-01-22	15,3000	15,2070	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	52,3000	26-01-22	52,8000	52,4663	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	9,9000	26-01-22	9,7000	9,8591	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	41,9350	26-01-22	42,0900	41,4201	44,2800	05-01	40,7500	25-01	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	8,7030	26-01-22	8,7800	8,7264	8,9490	17-01	8,4500	24-01	11-02-21	0,0781	A 2021	13-08-20	0,1416	A 2020			
FC	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	F	4.751.177	84,9600	26-01-22	85,8300	85,2537	87,4000	19-01	82,4700	24-01	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	2,2030	26-01-22	2,1620	2,1806	2,3365	24-01	2,0900	17-01									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.023.793	14,9100	26-01-22	15,1900	15,1186	15,8000	17-01	14,0820	24-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	40,5700	26-01-22	40,6700	40,2924	51,7000	03-01	39,4100	27-01	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	4,3900	26-01-22	4,4200	4,4186	4,8350	03-01	4,2500	25-01	05								

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	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,1874	26-01-22	0,1810	0,1827	0,2195	04-01	0,1766	24-01	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	4,0950	26-01-22	4,1470	4,1404	4,1830	27-01	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	60,9200	26-01-22	60,3000	60,3989	64,9200	17-01	59,0000	25-01	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	0,1884	26-01-22	0,1918	0,1912	0,1940	27-01	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	8,9500	26-01-22	8,8900	8,9074	9,7600	04-01	8,5900	25-01	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	26-01-22	23,8000	23,8262	25,7000	20-01	23,6500	25-01	28-07-21	1,4000	U 2020						
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,6800	24-01-22	0,6800		0,8700	24-01	0,8700	24-01	10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	25-01-22	0,63PR	11-17
OF	CEVASA	ES0132955008	F	23.253.800	6,8000	24-01-22	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	8,6200	26-01-22	8,3000	8,3227	8,6200	26-01	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	1,5800	24-01-22	1,5800		1,6600	06-01	1,5600	21-01	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018			
MC	METROVACESA	ES0105122024	F	151.676.341	6,6000	26-01-22	6,6500	6,6854	7,3900	03-01	6,5500	25-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4800	26-01-22	1,5000	1,4923	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	11,2400	26-01-22	11,0600	11,1388	11,9000	24-01	10,4800	03-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0045	26-01-22	0,0046	0,0046	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	0,7980	26-01-22	0,8000	0,7990	0,8200	03-01	0,7960	27-01	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	1,8000	26-01-22	1,8000	1,7794	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	0,0149	26-01-22	0,0150	0,0148	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	9,0000	26-01-22	9,0000	9,0000	9,6600	13-01	8,6800	25-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	7,8200	26-01-22	7,8450	7,8445	8,4700	07-01	7,5850	25-01	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	5,1500	26-01-22	5,3200	5,3120	5,3800	13-01	4,9200	25-01	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	26-01-22	9,9500	9,9714	10,2150	19-01	9,5100	25-01	19-11-21	0,1500	A 2021	18-10-19	0,2000	A 2019	31-10-16		10-16