

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 MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.527.396.053	11,2460	27-01-22	11,1900	11,2028	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	19,6750	27-01-22	19,6250	19,6232	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	20,2800	27-01-22	20,0000	20,0231	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	10,1950	27-01-22	10,1200	10,1154	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	28,6200	27-01-22	28,3100	28,3241	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	18,0650	27-01-22	18,0500	18,0426	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	27,6200	27-01-22	26,8600	26,9239	33,0500	03-01	26,7500	28-01									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2840	27-01-22	1,2570	1,2590	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	4,3500	27-01-22	4,3900	4,3699	4,9850	04-01	4,2200	25-01							24-03-21		03-21
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	24,9500	27-01-22	25,1000	24,9395	29,9000	03-01	24,6000	28-01									
MC	OPDENERGY	ES0105544003	F	185.203.184																	
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	14,8550	27-01-22	14,7700	14,8269	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	5,3000	27-01-22	5,1300	5,1965	6,8000	04-01	5,0450	27-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	11,4200	27-01-22	11,0350	11,1447	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	27-01-22	49,7000	50,1850	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	27,0700	27-01-22	25,5600	25,9378	33,0150	12-01	25,3650	28-01	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	0,1500	27-01-22	0,1459	0,1454	0,1884	10-01	0,1381	24-01							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	26,0000	27-01-22	25,3400	25,4002	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	15,5000	15,5000	28-01	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	27-01-22	11,0500	11,1669	12,2000	03-01	10,9500	28-01	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	1,5800	27-01-22	1,5800	1,5704	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	0,3550	27-01-22	0,3650	0,3714	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	5,3000	27-01-22	5,1400	5,2125	5,6400	04-01	4,9800	24-01	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>		
							Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida
							Precedente <i>Previous</i>	Fecha <i>Date</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	33,9000	27-01-22	34,0000	33,8678	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	9,9600	27-01-22	9,9200	10,0066	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	4,0980	27-01-22	3,9640	3,9702	4,6980	07-01	3,9160	28-01	10-01-22	0,0380	A 2021	10-01-20	0,0550	A 2019			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	5,9600	27-01-22	5,9200	5,9521	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	18,7900	27-01-22	18,5350	18,3032	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	4,7500	27-01-22	4,7300	4,7005	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	27-01-22	7,0500	7,0500	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	154,7000	27-01-22	153,8000	153,0398	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	22,7300	27-01-22	22,2500	22,2727	24,9300	12-01	22,0900	28-01	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	24,4800	27-01-22	24,1800	24,1862	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	10,6800	27-01-22	10,5200	10,4761	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	4,8050	27-01-22	4,6500	4,7379	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	0,8510	27-01-22	0,8370	0,8343	1,1210	06-01	0,8215	28-01	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	2,2460	27-01-22	2,1960	2,2024	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	2,9500	27-01-22	2,9300	2,9234	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	0,0910	27-01-22	0,0900	0,0902	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	7,7250	27-01-22	7,7850	7,6887	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	96.000.000	0,9045	27-01-22	0,8780	0,8812	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	28,8000	27-01-22	27,8000	27,9304	35,2500	04-01	27,7000	28-01	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	1,4050	27-01-22	1,3800	1,3867	1,5500	04-01	1,2750	25-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	8,2250	27-01-22	8,1100	8,0507	8,5650	27-01	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	
							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
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	113,8800	27-01-22	11,4600	111,7178	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	27-01-22	3,1600	3,1200	3,3600	17-01	3,1200	28-01	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	27-01-22	2,7600	2,7600	2,7800	07-01	2,6200	04-01										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	455.947.839	52,0000	27-01-22	49,6000	49,8077	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	0,3080	27-01-22	0,3020	0,3045	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	16,8400	27-01-22	16,6600	16,6724	17,1400	20-01	16,6000	28-01	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	1,9000	27-01-22	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	0,4405	27-01-22	0,4380	0,4413	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	55,3500	27-01-22	54,8500	54,7238	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	3,5600	27-01-22	3,5000	3,5001	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	27,3300	27-01-22	27,0300	27,1365	29,0600	03-01	26,6600	28-01	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	0,4600	27-01-22	0,4740	0,4712	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	2,4080	27-01-22	2,3740	2,3841	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	18,0000	27-01-22	17,6000	17,6859	19,2500	12-01	17,5000	28-01	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	12,7600	27-01-22	12,6200	12,6414	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	11,3700	27-01-22	11,4600	11,3566	11,4700	28-01	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	3,3800	27-01-22	3,3840	3,3744	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	15,7200	27-01-22	15,3800	15,3828	17,2750	17-01	15,2150	28-01	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	10,4600	27-01-22	10,2800	10,2245	11,1700	21-01	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	64,0000	27-01-22	63,0000	62,8742	74,4000	03-01	60,1000	25-01	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	3,0400	27-01-22	3,0800	3,0671	3,3500	17-01	2,6900	03-01							30-06-20		06-20	
MC	PHARMA MAR	ES0169501022	F	18.354.907	55,3800	27-01-22	54,4400	54,2514	66,0000	11-01	52,2000	24-01	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	14,2000	27-01-22	14,3500	14,2488	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	2,9800	27-01-22	2,8700	2,8870	3,5500	18-01	2,8300	28-01	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 MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	VIDRALA	ES0183746314	F	29.841.423	76,5000	27-01-22	74,9000	75,0289	87,5000	03-01	74,2000	28-01	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	27-01-22	5,5700	5,6936	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	7,6100	27-01-22	7,6400	7,5706	10,1400	03-01	7,3700	27-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,5240	27-01-22	6,6060	6,5222	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	3,1950	27-01-22	3,1800	3,1416	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	27-01-22	0,0159	0,0160	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	0,7100	27-01-22	0,7290	0,7135	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	3,4440	27-01-22	3,4460	3,4441	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	4,1580	27-01-22	4,1620	4,1596	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	0,6040	27-01-22	0,6000	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	3,3400	27-01-22	3,5000	3,4699	3,6900	03-01	3,1550	19-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	0,9260	27-01-22	0,9300	0,9327	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	145,3000	27-01-22	143,7500	143,7087	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	1,9020	27-01-22	1,8520	1,8619	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	17,8600	27-01-22	17,8800	17,8368	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	0,6500	27-01-22	0,6510	0,6410	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	27-01-22	21,2000	21,6000	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	2,2640	27-01-22	2,2080	2,2268	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

					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	5,6830	27-01-22	5,6440	5,6332	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	0,6688	27-01-22	0,6812	0,6701	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	3,2015	27-01-22	3,1465	3,1505	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	5,3640	27-01-22	5,2760	5,2855	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	2,8690	27-01-22	2,8800	2,8509	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	0,9220	27-01-22	0,9345	0,9281	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	29,6500	27-01-22	29,4500	29,4354	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	1,5500	27-01-22	1,5595	1,5529	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	1,9420	27-01-22	1,9250	1,9245	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	27-01-22	15,1000	15,1071	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	52,8000	27-01-22	52,3000	52,3203	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	9,7000	27-01-22	9,8000	9,7436	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	42,0900	27-01-22	41,6600	41,4251	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	8,7800	27-01-22	8,6950	8,6778	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	85,8300	27-01-22	84,8900	84,7239	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	6.053.452	2,1620	27-01-22	2,2035	2,2123	2,3365	24-01	2,0900	17-01									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.023.793	15,1900	27-01-22	14,8940	14,8281	15,8000	17-01	14,0820	24-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	40,6700	27-01-22	39,9400	39,6480	51,7000	03-01	38,9000	28-01	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	4,4200	27-01-22	4,3500	4,3732	4,8350	03-01	4,2500	25-01	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

MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					PrecedenteFechaPreviousDate		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre CMP	Máx. Fecha	Mín. Fecha	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones			
MC	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,1810	27-01-22	0,1800	0,1794	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	4,1470	27-01-22	4,1630	4,1571	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	60,3000	27-01-22	59,1400	58,9804	64,9200	17-01	58,1800	28-01	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	0,1918	27-01-22	0,1900	0,1903	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	8,8900	27-01-22	8,8450	8,7826	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	23,8000	27-01-22	24,3500	24,3027	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	6,5000	6,5000	7,0000	03-01	6,5000	28-01	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	8,3000	27-01-22	8,3000		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	6,6500	27-01-22	6,6000	6,6280	7,3900	03-01	6,5500	25-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,5000	27-01-22	1,4900	1,4251	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	11,0600	27-01-22	11,0000	10,9144	11,9000	24-01	10,4800	03-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0046	27-01-22	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	0,8000	27-01-22	0,7980	0,7998	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	27-01-22	1,8000	1,7814	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	0,0150	27-01-22	0,0148	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	27-01-22	9,0000	9,0001	9,6600	13-01	8,6800	25-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	7,8450	27-01-22	7,8200	7,8036	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	5,3200	27-01-22	5,2800	5,3335	5,4000	28-01	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	9,9500	27-01-22	9,8800	9,8869	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