

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		
Nº Valores Admitidos N. of Stocks Admitted					Precedente Previous		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
MC	Valor	Cód.ISIN	Bol.	Cierre			CMP	Máx.	Fecha	Mín.	Fecha	Fecha							Importe	Tipo	Fecha
MK	Security	ISIN Code	Exch.	Admitted	Date	Date	Closing	VWAP	Max.	Date	Min.	Date	Date	Amount	Type	Date	Amount	Type	Date	Conditions	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.527.396.053	11,3300	03-02-22	11,4880	11,4780	11,5860	04-02	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	19,3850	03-02-22	18,9650	19,0823	20,4900	03-01	18,9200	04-02	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	19,4050	03-02-22	19,1750	19,3358	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	6.437.563.000	9,9020	03-02-22	9,7000	9,7252	10,5200	04-01	9,6060	04-02	10-01-22	0,1700	A 2021	08-07-21	0,2540	C 2020	10-01-22	PAR L.	02-22
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	28,1300	03-02-22	27,7900	27,8193	29,9600	17-01	27,2300	04-02	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	17,8200	03-02-22	17,4900	17,5109	19,3500	04-01	17,3650	04-02	05-01-22	0,2727	A 2021	30-06-21	0,7273	C 2020			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	28,3500	03-02-22	28,1200	28,1107	33,0500	03-01	26,7500	28-01									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2500	03-02-22	1,2310	1,2349	1,4000	04-01	1,2210	31-01	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	4,3850	03-02-22	4,4500	4,4160	4,9850	04-01	4,2200	25-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	24,2500	03-02-22	23,5000	23,4577	29,9000	03-01	23,0500	04-02							24-03-21		03-21
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	14,7800	03-02-22	14,6350	14,5656	17,9050	04-01	14,2950	04-02	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	5,1100	03-02-22	5,0250	5,0497	6,8000	04-01	5,0200	04-02									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	11,6850	03-02-22	11,4050	11,4517	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	52,3800	03-02-22	52,3800	51,1221	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	27,8300	03-02-22	27,1650	27,2482	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	0,1625	03-02-22	0,1601	0,1619	0,1884	10-01	0,1381	24-01							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	26,1000	03-02-22	25,1800	25,3607	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	28-01-22	15,0000		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	11,0500	03-02-22	10,5500	10,5892	12,2000	03-01	10,2500	04-02	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	1,6220	03-02-22	1,6200	1,6196	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	0,3730	03-02-22	0,3690	0,3666	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	5,2200	03-02-22	5,3000	5,3045	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
MC	CONSTRUCCIONES Y	ES0121975009	F	34.280.750	36,0000	03-02-22	34,7000	35,4325	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	

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Previous		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida	
							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	Última Admitted	
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																		
	AUX.FF.CC. (CAF)																					
MC	ELEC NOR	ES0129743318	F	87.000.000	10,1500	03-02-22	10,0500	10,0532	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	4,1500	03-02-22	3,9800	3,9902	4,6980	07-01	3,8820	04-02	10-01-22	0,0380	A 2021	10-01-20	0,0550	A 2019				
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	5,9200	03-02-22	6,0000	5,9782	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	18,1950	03-02-22	17,5250	17,6787	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	4,7200	03-02-22	4,6500	4,6829	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	03-02-22	7,0500	7,0499	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	150,2000	03-02-22	148,9000	148,2888	172,7000	04-01	145,4000	01-02	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	294.664.594	22,7500	03-02-22	22,4100	22,4858	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	24,7600	03-02-22	24,1100	24,2306	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	10,7400	03-02-22	10,4400	10,6539	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	4,6400	03-02-22	4,6600	4,6444	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	0,8760	03-02-22	0,8630	0,8682	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	2,2660	03-02-22	2,2400	2,2483	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	31-01-22	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	3,0750	03-02-22	3,0300	3,0532	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	0,0944	03-02-22	0,0909	0,0909	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	8,1400	03-02-22	8,1300	8,1383	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	0,8795	03-02-22	0,8800	0,8798	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	27,9000	03-02-22	27,2500	27,4186	35,2500	04-01	27,1000	04-02	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	1,3800	03-02-22	1,4800	1,4558	1,5500	04-01	1,2750	25-01							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	8,0000	03-02-22	8,1300	8,0848	8,5900	02-02	6,9700	03-01	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017				
CE	URBAR INGENIEROS	ES0182484214	8	26.304.827	0,0730	14-06-19	0,0730	SUSP.											28-10-15	PAR	03-16	

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					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Precedente Previous	Fecha Date	12-07-19														
AEROSPACIAL																					
MC	AIRBUS SE	NL0000235190	F	786.020.816	111,5600	03-02-22	10,2000	109,8651	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	03-02-22	3,1600	3,1538	3,3600	17-01	3,1000	03-02	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	2,6400	03-02-22	2,6400		2,7800	07-01	2,6200	04-01									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	455.947.839	51,1000	03-02-22	49,9000	49,8417	52,2000	01-02	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	0,3130	03-02-22	0,3094	0,3114	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	16,4000	03-02-22	16,3000	16,3204	17,1400	20-01	16,2400	04-02	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	1,9100	03-02-22	1,9400	1,9208	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	0,4390	03-02-22	0,4355	0,4351	0,4830	04-01	0,4100	01-02	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	54,1500	03-02-22	53,2000	53,6096	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	3,6200	03-02-22	3,5500	3,5671	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	25,8200	03-02-22	25,0400	25,2605	29,0600	03-01	25,0200	04-02	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	NUOVA EXPRESION TEXTIL	ES0126962069	F	315.903.823	0,4610	03-02-22	0,4600	0,4600	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	2,3960	03-02-22	2,3740	2,3823	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	03-02-22	17,8000	17,8812	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	12,7800	03-02-22	12,5000	12,6410	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
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	179.776.802	11,1000	03-02-22	11,2000	11,1746	11,6500	02-02	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	3,3700	03-02-22	3,3600	3,3627	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	15,3350	03-02-22	15,1500	15,1912	17,2750	17-01	15,0500	04-02	03-06-21	0,3643	R 2021	26-10-20	0,1615	C 2019	22-04-13		04-13
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	10,4200	03-02-22	10,2700	10,3195	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	65,6000	03-02-22	66,5000	66,4514	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	3,0050	03-02-22	2,9250	2,9545	3,3500	17-01	2,6900	03-01							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	54,3000	03-02-22	54,7000	54,6050	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	14,1000	03-02-22	14,4000	14,3615	15,0000	03-01	14,1000	03-02	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	2,8700	03-02-22	2,7750	2,7951	3,5500	18-01	2,7550	04-02	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																					
MC	VIDRALA	ES0183746314	F	29.841.423	74,8000	03-02-22	74,3000	74,7483	87,5000	03-01	73,8000	04-02	12-07-21	0,3209	C 2020	11-02-21	0,8430	A 2020	03-11-21	PAR L.	12-21
SERVICIOS DE CONSUMO																					

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
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	5,8250	03-02-22	5,8500	5,8505	6,7800	05-01	5,3750	24-01							04-07-17		07-17
MC	CODERE	ES0119256032	F	118.538.326	0,0914	17-12-21	0,0914	SUSP. 20-12-21													
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	8,2400	03-02-22	8,2000	8,1745	10,1400	03-01	7,3700	27-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,7100	03-02-22	6,6760	6,6763	6,9860	02-02	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	3,2200	03-02-22	3,2200	3,2438	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	0,0160	03-02-22	0,0160	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	0,7200	03-02-22	0,7350	0,7412	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	3,5000	03-02-22	3,5020	3,5171	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	4,1620	03-02-22	4,1000	4,1173	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	0,6190	03-02-22	0,6150	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	3,8700	03-02-22	3,8000	3,7980	3,8900	02-02	3,1550	19-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	0,9520	03-02-22	0,9600	0,9513	0,9700	02-02	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	143,6500	03-02-22	143,7000	143,4459	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	1,8810	03-02-22	1,8365	1,8398	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	18,2500	03-02-22	17,9400	18,0122	18,4200	02-02	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	0,6670	03-02-22	0,6590	0,6627	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	22,0000	03-02-22	22,0000	21,8724	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	03-02-22	2,2300	2,2295	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																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	5,6950	03-02-22	5,6860	5,6800	5,9000	02-02	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	0,7810	03-02-22	0,8364	0,8178	0,8428	04-02	0,5920	03-01	01-04-20	0,0200	C 2019	03-04-19	0,0100	C 2018	24-11-17		11-17

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	Condiciones Conditions
MC	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos																		
MK	Security	ISIN Code	Exch.	N. of Stocks Admitted																		
MC	BANCO SANTANDER	ES0113900J37	F	17.340.641.302	3,2990	03-02-22	3,2540	3,2629	3,3365	04-02	2,9140	24-01	29-10-21	0,0485	A 2021	30-10-19	0,1000	A 2019	16-11-20	PAR L.	12-20	
MC	BANKINTER	ES0113679I37	F	898.866.154	5,4700	03-02-22	5,6260	5,5841	5,6500	04-02	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	3,0620	03-02-22	3,2120	3,1828	3,2470	04-02	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	0,9745	03-02-22	1,0190	1,0082	1,0300	04-02	0,8620	03-01	15-09-21	0,0020	C 2020	14-04-21	0,0073	A 2020	02-08-21		08-21	
SEGUROS																						
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	30,5000	03-02-22	30,0500	30,1709	30,9000	02-02	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	1,5400	03-02-22	1,5250	1,5311	1,6235	14-01	1,5100	25-01	21-12-21	0,0232	A 2021	05-10-21	0,0236	A 2021				
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,9330	03-02-22	1,9075	1,9142	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	2,46PR	07-11	
SOCIEDADES CARTERA Y HOLDINGS																						
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	15,2500	03-02-22	15,2500	15,2521	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	51,4000	03-02-22	51,2000	51,3611	55,3000	13-01	50,9000	04-02	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	03-02-22	9,9200	9,8550	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 EUROS TOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	41,6850	03-02-22	41,1350	41,2722	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	8,7640	03-02-22	8,6750	8,6835	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	85,7400	03-02-22	84,6900	85,1767	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	03-02-22	2,2115	2,1914	2,3365	24-01	2,0900	17-01										
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	4.929.893	15,1640	03-02-22	14,8180	14,8891	15,8000	17-01	14,0820	24-01										
TECNOLOGIA Y TELECOMUNICACION.																						
TELECOMUNICACIONES Y OTROS																						
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	40,8700	03-02-22	39,2100	39,6867	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	4,3500	03-02-22	4,3850	4,3645	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	
MC	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,1870	03-02-22	0,1836	0,1826	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	4,1895	03-02-22	4,1640	4,1731	4,2320	31-01	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																						

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
							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.	N. of Stocks Admitted																	
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	61,4200	03-02-22	61,2000	61,2542	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	0,1952	03-02-22	0,1932	0,1931	0,1982	02-02	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	9.0350	03-02-22	9.0350	9.0356	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	24,2500	03-02-22	23,8500	23,9166	25,7000	20-01	23,5500	04-02	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	6,5500	01-02-22	6,5500		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	1	1.521.709	29,8000	04-11-20	29,8000														
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	8,2000	03-02-22	8,2800	8,2844	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	1,5600	03-02-22	1,5200	1,5371	1,6600	06-01	1,5200	04-02	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018			
MC	METROVACESA	ES0105122024	F	151.676.341	6,5500	03-02-22	6,6400	6,6035	7,3900	03-01	6,5000	01-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4300	03-02-22	1,4200	1,4297	1,5300	05-01	1,3800	12-01	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19		10-19
MC	NEINOR HOMES	ES0105251005	F	79.988.642	10,9800	03-02-22	11,0400	11,0362	11,9000	24-01	10,4800	03-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0049	03-02-22	0,0048	0,0048	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	03-02-22	0,8000	0,8000	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	1,8650	03-02-22	1,9100	1,8816	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	0,0155	03-02-22	0,0155	0,0154	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	03-02-22	8,9000	8,8972	9,6600	13-01	8,4800	04-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	7,6850	03-02-22	7,4000	7,4876	8,4700	07-01	7,4000	04-02	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	5,2800	03-02-22	5,2300	5,1984	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	10,0150	03-02-22	9,6140	9,7004	10,2300	01-02	9,5100	25-01	19-11-21	0,1500	A 2021	18-10-19	0,2000	A 2019	31-10-16		10-16