

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
MC	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	
MK	Security	ISIN Code	Exch.	N. of Stocks Admitted	Previous	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	11,3960	08-02-22	11,5840	11,5330	11,8140	08-02	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	18,8000	08-02-22	19,0150	18,9996	20,4900	03-01	18,7550	08-02	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	18,8500	08-02-22	19,0150	19,0913	20,3600	04-01	18,6800	08-02	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	9,3940	08-02-22	9,5580	9,5526	10,5200	04-01	9,3600	08-02	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	27,3800	08-02-22	27,9200	27,9391	29,9600	17-01	26,8700	08-02	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	17,1950	08-02-22	17,3950	17,3981	19,3500	04-01	17,1000	08-02	05-01-22	0,2727	A 2021	30-06-21	0,7273	C 2020			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	27,2800	08-02-22	28,1700	28,0831	33,0500	03-01	26,7500	28-01									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2460	08-02-22	1,2530	1,2634	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	08-02-22	4,3400	4,3787	4,9850	04-01	4,2200	25-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	24,0500	08-02-22	25,1000	24,8898	29,9000	03-01	23,0500	04-02							24-03-21		03-21
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	14,2850	08-02-22	14,5100	14,5306	17,9050	04-01	14,0650	08-02	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	4,8520	08-02-22	5,0900	5,0049	6,8000	04-01	4,8220	08-02									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	11,5950	08-02-22	11,8700	11,8047	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	08-02-22	53,1800	53,0122	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	29,1500	08-02-22	29,4200	29,4616	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	0,1568	08-02-22	0,1600	0,1594	0,1884	10-01	0,1381	24-01							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	25,7200	08-02-22	26,2000	26,1813	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	10,1000	08-02-22	10,1000	10,1203	12,2000	03-01	9,8400	08-02	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	1,6860	08-02-22	1,7100	1,7078	1,7200	09-02	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	0,3650	08-02-22	0,3745	0,3676	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	08-02-22	5,3000	5,3256	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	35,1500	08-02-22	35,8500	35,6727	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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					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
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks 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	Condiciones Conditions	Last Admitted
	AUX.FF.CC. (CAF)	ES0129743318	F	87.000.000	10,2000	08-02-22	10,3000	10,2808	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	ELEC NOR	ES0105223004	F	575.514.360	4,0740	08-02-22	4,1000	4,0658	4,6980	07-01	3,8820	04-02	10-01-22	0,0380	A 2021	10-01-20	0,0550	A 2019			
MC	GESTAMP AUTOMOCION	ES0166300212	F	12.316.627	6,0000	08-02-22	5,9400	5,9400	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	NICOLAS CORREA	ES0143416115	F	681.143.382	16,3000	08-02-22	16,9200	16,9186	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	SIEMENS GAMESA RENEWABLE ENERGY	ES0105065009	F	123.442.425	4,6550	08-02-22	4,7650	4,7170	5,5500	04-01	4,5550	08-02	14-06-17	0,0720	A 2016				14-06-17	0,30PR L.	07-17
MC	TALGO	ES0184933812	F	470.464.311	7,0500	08-02-22	7,0500	7,0511	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
MC	ZARDOYA OTIS	ES0184933812	F	470.464.311	7,0500	08-02-22	7,0500	7,0511	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	146,2000	08-02-22	50,1000	149,8048	172,7000	04-01	144,6000	08-02	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	22,2700	08-02-22	22,8500	22,7253	24,9300	12-01	22,0600	07-02	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	24,1200	08-02-22	24,7400	24,7649	27,9700	04-01	23,4700	08-02	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	10,5800	08-02-22	10,8000	10,7616	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	4,5300	08-02-22	4,6400	4,6219	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	0,8625	08-02-22	0,9355	0,9198	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	640.901.123	2,2520	08-02-22	2,2880	2,2876	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.	02-22
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	3,0450	08-02-22	3,1300	3,0987	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	08-02-22	0,0891	0,0892	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	8,5650	08-02-22	8,7650	8,7368	8,8100	09-02	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	0,8800	08-02-22	0,8860	0,8828	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	26,3500	08-02-22	27,0000	27,1053	35,2500	04-01	26,1000	08-02	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	1,4000	08-02-22	1,4300	1,4285	1,5500	04-01	1,2750	25-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	7,9000	08-02-22	7,8550	7,8785	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
							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.	N.º Valores Admitidos N. of Stocks Admitted			12-07-19														
AEROSPACIAL																					
MC	AIRBUS SE	NL0000235190	F	786.020.816	115,3400	08-02-22	17,4200	117,1318	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	04-02-22	3,1600	3,1400	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	456.235.032	49,9000	08-02-22	50,9000	50,8796	52,2000	01-02	47,0200	12-01	18-11-21	1,4000	A 2021	16-11-20	0,8500	A 2020	09-02-22		02-22
MC	DEOLEO	ES0110047919	F	500.000.004	0,3110	08-02-22	0,3144	0,3122	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	16,2200	08-02-22	16,5400	16,4930	17,1400	20-01	16,1200	08-02	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	1,8800	08-02-22	1,9100	1,9100	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	0,4310	08-02-22	0,4445	0,4439	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	53,4500	08-02-22	54,3000	54,4772	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	08-02-22	3,6600	3,5785	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	25,4900	08-02-22	25,9400	25,9326	29,0600	03-01	24,8000	07-02	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	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	NEUEVA EXPRESION TEXTIL	ES0126962069	F	315.903.823	0,4630	08-02-22	0,4650	0,4643	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	2,3780	08-02-22	2,7980	2,6939	2,8380	09-02	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	17,3500	08-02-22	17,5500	17,6809	19,2500	12-01	17,3500	08-02	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	12,6400	08-02-22	12,6600	12,5611	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	10,7400	08-02-22	10,7200	10,7517	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	ATRYX HEALTH	ES0105148003	F	61.389.673	9,9000	08-02-22	9,7800	9,6963	10,8500	07-02	9,2600	25-01							27-07-21		07-21
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,3100	08-02-22	3,4240	3,3988	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	15,1150	08-02-22	15,2300	15,1510	17,2750	17-01	14,2850	07-02	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	9,9500	08-02-22	9,9800	9,9621	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	62,1000	08-02-22	64,4000	63,7485	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	2,9400	08-02-22	2,9850	2,9555	3,3500	17-01	2,6900	03-01							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	53,9600	08-02-22	55,4400	54,9007	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	14,1500	08-02-22	14,1500	14,1838	15,0000	03-01	14,1000	03-02	14-12-21	0,1100	A 2021	10-06-21	0,0208	C 2020	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	77.432.084	2,7700	08-02-22	2,9000	2,8785	3,5500	18-01	2,7150	07-02	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	74,0000	08-02-22	75,2000	75,1555	87,5000	03-01	72,7000	08-02	12-07-21	0,3209	C 2020	11-02-21	0,8430	A 2020	03-11-21	PAR L.	12-21

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

					Cambios Prices								Dividendos Brutos <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>			
							Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida <i>Last Admitted</i>	
							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>	Condiciones <i>Conditions</i>
MC	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos																		
<i>MK</i>	<i>Security</i>	<i>ISIN Code</i>	<i>Exch.</i>	<i>N. of Stocks Admitted</i>																		
SERVICIOS DE CONSUMO																						
OCIO, TURISMO Y HOSTELERIA																						
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	6,0300	08-02-22	6,0850	6,0797	6,7800	05-01	5,3750	24-01										
MC	CODERE	ES0119256032	F	118.538.326	0,0914	17-12-21	0,0914	SUSP.											04-07-17		07-17	
								20-12-21														
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	8,5000	08-02-22	8,9300	8,8208	10,1400	03-01	7,3700	27-01							17-01-22		01-22	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,8880	08-02-22	6,9960	7,0091	7,0740	09-02	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	3,3050	08-02-22	3,4300	3,3947	3,4300	09-02	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	08-02-22	0,0161	0,0161	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	0,7350	08-02-22	0,7290	0,7045	0,7880	07-01	0,6900	09-02	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	3,5100	08-02-22	3,6260	3,5901	3,6280	09-02	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	4,0860	08-02-22	4,1560	4,0965	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	0,6030	08-02-22	0,6240	SUSP.	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	
								19-11-20														
MC	SQUIRREL MEDIA	ES0183304080	F	85.907.526	3,8200	08-02-22	3,7000	3,7328	3,8900	02-02	3,1550	19-01							09-12-20		12-20	
MC	VOCENTO	ES0114820113	F	124.319.743	0,9400	08-02-22	0,9400	0,9366	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	148,0000	08-02-22	52,3000	52,0114	52,7000	09-02	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	1,9780	08-02-22	2,0680	2,0375	2,0730	09-02	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	17,9300	08-02-22	18,2100	18,1596	18,4500	07-02	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	0,6550	08-02-22	0,6850	0,6806	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	08-02-22	22,4000	22,3521	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	2,2540	08-02-22	2,2900	2,2759	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	ES0113211835	F	6.667.886.580	5,8850	08-02-22	6,0150	5,9733	6,0150	09-02	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	

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	
	ARGENTARIA																				
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,9130	08-02-22	0,9330	0,9181	0,9330	09-02	0,5920	03-01	01-04-20	0,0200	C 2019	03-04-19	0,0100	C 2018	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	17.340.641.302	3,3710	08-02-22	3,4330	3,4099	3,4430	09-02	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	5,8620	08-02-22	5,9900	5,9385	5,9900	09-02	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	3,3500	08-02-22	3,3800	3,3428	3,3990	08-02	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	1,0670	08-02-22	1,0500	1,0542	1,0880	08-02	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	29,9000	08-02-22	30,6000	30,3217	30,9000	02-02	27,9000	24-01	07-02-22	0,1667	R 2022	11-10-21	0,1667	R 2021	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,4975	08-02-22	1,5240	1,5224	1,6235	14-01	1,4970	08-02	21-12-21	0,0232	A 2021	05-10-21	0,0236	A 2021			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,9455	08-02-22	1,9615	1,9541	1,9650	09-02	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	15,4000	08-02-22	15,5000	15,4025	15,7000	09-02	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	49,7500	08-02-22	51,0000	50,2932	55,3000	13-01	48,8000	09-02	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	08-02-22	9,9000	9,8821	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	41,5800	08-02-22	42,3250	42,2693	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	8,7560	08-02-22	8,9240	8,8754	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	85,4700	08-02-22	87,1500	86,6474	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	7.106.952	2,1730	08-02-22	2,0825	2,1071	2,3365	24-01	2,0810	09-02									
FC	LYXOR IBEX 35 DOB. APAL. DIA UCITS ETF ACC	FR0011042753	F	4.929.893	15,0720	08-02-22	15,6960	15,5220	15,8000	17-01	14,0820	24-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	38,9600	08-02-22	39,4700	39,3725	51,7000	03-01	38,4900	08-02	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	4,3300	08-02-22	4,4150	4,4188	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	0,1822	08-02-22	0,1926	0,1871	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

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
MC	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	<i>Last Admitted</i>
<i>MK</i>	<i>Security</i>	<i>ISIN Code</i>	<i>Exch.</i>	<i>N. of Stocks Admitted</i>	<i>Previous</i>	<i>Date</i>	<i>Closing</i>	<i>VWAP</i>	<i>Max.</i>	<i>Date</i>	<i>Min.</i>	<i>Date</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Conditions</i>	
MC	TELEFONICA	ES0178430E18	F	5.779.048.020	4,2980	08-02-22	4,3525	4,3377	4,3720	09-02	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	60,8400	08-02-22	63,0000	62,8833	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	0,2120	08-02-22	0,2165	0,2141	0,2185	09-02	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	8,8050	08-02-22	9,1650	9,0859	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	23,4500	08-02-22	23,9000	23,6918	25,7000	20-01	23,2500	08-02	28-07-21	1,4000	U 2020						
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,6800	07-02-22	0,6800		0,8700	24-01	0,6800	07-02	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	08-02-22	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	I	1.521.709	29,8000	07-02-22	29,8000	29,8000	29,8000	07-02	29,8000	07-02									
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	8,2600	08-02-22	8,2800	8,2363	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	1,5400	07-02-22	1,5000	1,5000	1,6600	06-01	1,5000	09-02	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018			
MC	METROVACESA	ES0105122024	F	151.676.341	6,9800	08-02-22	7,1000	7,0247	7,3900	03-01	6,5000	01-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4400	08-02-22	1,4500	1,4020	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	11,2000	08-02-22	11,4000	11,3637	11,9000	24-01	10,4800	03-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0048	08-02-22	0,0047	0,0047	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	08-02-22	0,7980	0,8001	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	1,9700	08-02-22	1,9950	1,9836	2,0000	09-02	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	0,0158	08-02-22	0,0161	0,0159	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	8,8000	08-02-22	8,7600	8,7562	9,6600	13-01	8,4800	04-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	7,3000	08-02-22	7,4950	7,4612	8,4700	07-01	7,2200	08-02	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	5,3000	08-02-22	5,3800	5,3621	5,4100	09-02	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	9,7540	08-02-22	10,0850	10,0013	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