

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	11,8700	17-02-22	11,7340	11,7838	12,0360	18-02	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	18,4400	17-02-22	18,3100	18,3484	20,4900	03-01	18,2600	18-02	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	18,7700	17-02-22	18,7700	18,7451	20,3600	04-01	18,2000	14-02	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	9,4080	17-02-22	9,2900	9,3017	10,5200	04-01	9,0900	15-02	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	24,3200	17-02-22	24,2800	24,2689	29,9600	17-01	24,0700	16-02	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	16,9150	17-02-22	16,9700	16,9683	19,3500	04-01	16,8100	16-02	05-01-22	0,2727	A 2021	30-06-21	0,7273	C 2020							
ENERGIAS RENOVABLES																									
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	27,6000	17-02-22	27,4000	27,6154	33,0500	03-01	26,1100	14-02													
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,1650	17-02-22	1,1200	1,1409	1,4000	04-01	1,1110	18-02	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	17-02-22	4,5000	4,4982	4,9850	04-01	4,2200	25-01													
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	23,6000	17-02-22	23,1500	23,6301	29,9000	03-01	22,3500	14-02							24-03-21		03-21				
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	13,8450	17-02-22	13,4100	13,5559	17,9050	04-01	13,2600	14-02	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	4,4820	17-02-22	4,3340	4,4097	6,8000	04-01	4,3240	18-02													
MATERIALES BASICOS,IND.Y CONS.																									
MINERALES,METALES Y TRANSFORM.																									
MC	ACERINOX	ES0132105018	F	270.546.193	11,4200	17-02-22	11,5100	11,5426	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	50,6400	17-02-22	50,6400	50,7600	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	27,0350	17-02-22	26,9000	26,9697	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	0,1524	17-02-22	0,1553	0,1536	0,1884	10-01	0,1381	24-01							08-11-21		11-21				
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	26,2200	17-02-22	25,8200	26,0695	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	10,5000	17-02-22	11,2000	10,9323	12,2000	03-01	9,7000	15-02	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	1,7300	17-02-22	1,6880	1,7119	1,8000	17-02	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	0,3540	17-02-22	0,3440	0,3499	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	5,5600	17-02-22	5,6800	5,6738	5,8000	18-02	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	34,3000	17-02-22	34,0000	34,2375	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

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	
	AUX.FF.CC. (CAF)	ES0129743318	F	87.000.000	10,4500	17-02-22	10,6500	10,5530	10,6500	18-02	9,7000	14-02	20-12-21	0,0612	A 2021	05-07-21	0,2820	C 2020	15-12-91	L.	
MC	ELECNOR	ES0105223004	F	575.514.360	4,0200	17-02-22	3,9860	4,0151	4,6980	07-01	3,7840	14-02	10-01-22	0,0380	A 2021	10-01-20	0,0550	A 2019			
MC	GESTAMP AUTOMOCION	ES0166300212	F	12.316.627	6,0200	17-02-22	6,0000	6,0044	6,2000	03-01	5,7200	14-02	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	17,0000	17-02-22	16,2800	16,4427	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
	SIEMENS GAMESA RENEWABLE ENERGY																				
MC	TALGO	ES0105065009	F	123.442.425	4,6900	17-02-22	4,6500	4,6882	5,5500	04-01	4,5300	14-02	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	17-02-22	7,0500	7,0502	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	143,2000	17-02-22	39,6000	140,8837	172,7000	04-01	137,2000	15-02	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	22,4300	17-02-22	22,3200	22,3931	24,9300	12-01	21,5400	14-02	14-01-22	0,4680	C 2021	22-06-21	1,2700	A 2021	14-01-22	PAR L.	02-22
MC	FERROVIAL	ES0118900010	F	733.602.481	25,2900	17-02-22	24,5900	24,8201	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	10,7000	17-02-22	10,6000	10,5806	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	4,3800	17-02-22	4,4050	4,4274	5,2100	04-01	4,3500	14-02	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	0,9155	17-02-22	0,9000	0,9160	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	2,2440	17-02-22	2,2160	2,2318	2,3400	10-02	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	17-02-22	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	3,1350	17-02-22	3,1200	3,1434	3,2850	16-02	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	0,0860	17-02-22	0,0848	0,0855	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	8,6500	17-02-22	8,6200	8,6870	8,9750	16-02	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	0,8300	17-02-22	0,8150	0,8191	1,1130	14-01	0,8010	17-02	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	25,6000	17-02-22	25,2500	25,4577	35,2500	04-01	25,1500	18-02	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	17-02-22	1,4000	1,3877	1,5500	04-01	1,2750	25-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	8,0600	17-02-22	7,8000	7,9102	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
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Importe Amount	
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	116,1200	17-02-22	14,8800	115,5913	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 OF	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	3,2400	17-02-22	3,2400		3,3600	17-01	3,0200	10-02	16-07-18	0,1400	A 2017	14-07-17	0,1400	A 2016	02-11-00	100,00PR L.	
	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,6400	17-02-22	2,5400	2,5055	2,7800	07-01	2,5000	18-02									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.235.032	49,4200	17-02-22	49,2000	49,1093	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	0,2982	17-02-22	0,2922	0,2948	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	16,6600	17-02-22	16,6000	16,5932	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	1,8250	17-02-22	1,8050	1,8006	1,9700	04-01	1,7750	18-02	03-09-21	0,0600	A 2019	12-12-19	0,0600	A 2019			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,4365	17-02-22	0,4380	0,4353	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	55,5000	17-02-22	55,1500	55,2645	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	3,6600	17-02-22	3,6600	3,6033	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	25,4600	17-02-22	25,3500	25,3730	29,0600	03-01	24,7100	14-02	29-10-21	0,3500	2021	29-04-21	0,1300	2021			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	5,0000	15-02-22	5,0000	5,0000	5,0000	15-02	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	0,4780	17-02-22	0,4860	0,4856	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	2,8460	17-02-22	2,8360	2,8448	2,9460	16-02	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	18,0000	17-02-22	17,9500	17,9653	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	12,3400	17-02-22	12,8200	12,6978	13,7800	03-01	12,2200	14-02	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	10,6400	17-02-22	10,6200	10,6592	11,6500	02-02	10,1400	15-02	14-05-21	0,1850	A 2020	14-09-20	0,1980	A 2019	14-05-21	PAR L.	06-21
MC	ATRY'S HEALTH	ES0105148003	F	61.389.673	8,8800	17-02-22	8,9000	8,8280	10,8500	07-02	8,6400	16-02							27-07-21		07-21
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,4840	17-02-22	3,5320	3,5370	3,6480	17-02	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	14,4750	17-02-22	14,6000	14,6299	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	9,7000	17-02-22	9,8150	9,8191	11,1700	21-01	9,3900	14-02	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	69,9000	17-02-22	68,3000	69,1490	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	2,8100	17-02-22	2,8350	2,8545	3,3500	17-01	2,6900	03-01							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	52,5800	17-02-22	53,9800	53,7714	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	17-02-22	14,1500	14,2000	15,0000	03-01	13,6000	14-02	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	3,0500	17-02-22	3,0600	3,0541	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	72,3000	17-02-22	71,5000	71,7652	87,5000	03-01	71,4000	18-02	11-02-22	0,8430	A 2021	12-07-21	0,3209	C 2020	03-11-21	PAR L.	12-21

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 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
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	6,0000	17-02-22	5,7600	5,8997	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	8,7300	17-02-22	8,5100	8,5606	10,1400	03-01	7,3700	27-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,2720	17-02-22	7,1160	7,1934	7,4620	16-02	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	3,4800	17-02-22	3,4300	3,4054	3,5500	11-02	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	0,0150	17-02-22	0,0151	0,0151	0,0190	05-01	0,0150	17-02	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	17-02-22	0,6900	0,6916	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	3,6460	17-02-22	3,6260	3,6412	3,8000	16-02	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	4,1100	17-02-22	4,2100	4,1921	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	0,6600	17-02-22	0,6600	SUSP. 19-11-20	0,6790	17-02	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	3,7700	17-02-22	3,7700	3,7745	3,9000	15-02	3,1550	19-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	0,9100	17-02-22	0,9200	0,9033	0,9700	02-02	0,8920	18-02	08-05-19	0,0320	A 2018	12-05-08	0,1942	C 2007			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	154,3500	17-02-22	149,5500	150,4453	155,9000	17-02	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	1,9830	17-02-22	1,9470	1,9741	2,1360	10-02	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	18,4500	17-02-22	18,3600	18,4191	18,5300	17-02	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	0,6560	17-02-22	0,6590	0,6591	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	23,0000	16-02-22	22,4000	22,4266	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	2,2140	17-02-22	2,1780	2,2037	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	5,7480	17-02-22	5,7120	5,7282	6,1200	10-02	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	
MC	ARGENTARIA																								
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,8904	17-02-22	0,9044	0,9085	0,9500	10-02	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	3,3400	17-02-22	3,3220	3,3267	3,4820	10-02	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	5,6680	17-02-22	5,6340	5,6468	6,0800	11-02	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	3,2340	17-02-22	3,2360	3,2433	3,4290	10-02	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. 09-12-11					10-06-10	0,0891	C 2009	22-12-09	0,0709	A 2009							
MC	UNICAJA BANCO	ES0180907000	F	2.654.833.479	1,0030	17-02-22	0,9930	1,0039	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	29,7500	17-02-22	30,0000	29,8821	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	1,5650	17-02-22	1,5460	1,5437	1,6235	14-01	1,4930	10-02	21-12-21	0,0232	A 2021	05-10-21	0,0236	A 2021							
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,9085	17-02-22	1,8950	1,9027	2,0130	11-02	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	15,3000	17-02-22	15,3000	15,3463	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	48,3000	17-02-22	49,2500	49,0719	55,3000	13-01	48,0000	15-02	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	9,8200	17-02-22	9,8200	9,7984	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	41,1450	17-02-22	40,7750	41,0002	44,2800	05-01	40,0900	14-02	10-02-22	0,2912	A 2022	11-02-21	0,1932	A 2021							
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	17.200.000	8,6780	17-02-22	8,5980	8,6520	8,9490	17-01	8,4500	24-01	10-02-22	0,0780	A 2022	11-02-21	0,0781	A 2021							
FC	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	F	4.751.177	85,4400	17-02-22	84,6200	84,7720	87,7400	10-02	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	7.994.914	2,1590	17-02-22	2,1985	2,1814	2,3365	24-01	2,0500	10-02													
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	4.929.893	15,0580	17-02-22	14,7800	14,8446	15,9280	10-02	14,0820	24-01													
TECNOLOGIA Y TELECOMUNICACION.																									
TELECOMUNICACIONES Y OTROS																									
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	39,1000	17-02-22	38,3200	38,4174	51,7000	03-01	38,0700	18-02	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	4,4250	17-02-22	4,4150	4,4477	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	0,1812	17-02-22	0,1782	0,1813	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 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	
MC	TELEFONICA	ES0178430E18	F	5.779.048.020	4,3615	17-02-22	4,3690	4,3666	4,4460	11-02	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	61,9200	17-02-22	61,3400	61,5492	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	0,2225	17-02-22	0,2215	0,2262	0,2425	17-02	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	9,0450	17-02-22	9,0650	9,0278	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	24,5500	17-02-22	25,5000	25,1861	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	PAR	11-17
OF	CEVASA	ES0132955008	F	23.253.800	6,8500	17-02-22	6,8500		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	16-02-22	29,8000		29,8000	07-02	29,8000	07-02									
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	8,1800	17-02-22	8,2600	8,2600	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	1,5000	16-02-22	1,5000		1,6600	06-01	1,4700	14-02	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018			
MC	METROVACESA	ES0105122024	F	151.676.341	6,6500	17-02-22	6,5700	6,6563	7,3900	03-01	6,5000	01-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3800	17-02-22	1,4300	1,4300	1,5300	05-01	1,3300	15-02	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	11,4800	17-02-22	11,3600	11,3977	11,9000	24-01	10,4800	03-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0044	17-02-22	0,0044	0,0045	0,0056	10-01	0,0040	14-02	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	0,7960	17-02-22	0,8020	0,7987	0,8200	03-01	0,7940	11-02	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	2,0100	17-02-22	2,0700	2,0660	2,1000	18-02	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	0,0153	17-02-22	0,0152	0,0153	0,0165	11-01	0,0133	03-01	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	13-09-21		09-21
SOCIMI																					
MC	ARIMA REAL ESTATE	ES0105376000	F	28.429.376	8,7400	17-02-22	8,7400	8,7371	9,6600	13-01	8,4400	10-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	7,7300	17-02-22	7,6350	7,6806	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	5,4800	17-02-22	5,2600	5,3963	5,6000	10-02	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	10,3050	17-02-22	10,2000	10,2456	10,4450	16-02	9,5100	25-01	19-11-21	0,1500	A 2021	18-10-19	0,2000	A 2019	31-10-16		10-16