

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	11,7340	18-02-22	11,6200	11,6464	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	18,3100	18-02-22	18,4000	18,3320	20,4900	03-01	18,1550	21-02	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	18-02-22	18,3000	18,4216	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	9,2900	18-02-22	9,1200	9,1439	10,5200	04-01	9,0660	21-02	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	24,2800	18-02-22	23,1400	23,3765	29,9600	17-01	23,0800	21-02	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	16,9700	18-02-22	16,8100	16,8191	19,3500	04-01	16,7250	21-02	05-01-22	0,2727	A 2021	30-06-21	0,7273	C 2020			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	27,4000	18-02-22	27,3300	27,3712	33,0500	03-01	26,1100	14-02									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,1200	18-02-22	1,0620	1,0858	1,4000	04-01	1,0510	21-02	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	18-02-22	4,3700	4,4089	4,9850	04-01	4,2200	25-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	23,1500	18-02-22	22,5000	22,8034	29,9000	03-01	22,3500	14-02							24-03-21		03-21
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	13,4100	18-02-22	13,1100	13,1954	17,9050	04-01	12,9000	21-02	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	4,3340	18-02-22	4,1800	4,2172	6,8000	04-01	4,1420	21-02									
MATERIALES BASICOS,IND. Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	11,5100	18-02-22	11,3100	11,4066	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	18-02-22	50,6400	49,2369	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	26,9000	18-02-22	26,1200	26,3789	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	0,1553	18-02-22	0,1530	0,1535	0,1884	10-01	0,1381	24-01							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	25,8200	18-02-22	24,9800	25,2111	28,4400	11-01	24,7400	21-02	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	11,2000	18-02-22	11,6000	11,3025	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	1,6880	18-02-22	1,6800	1,6739	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	0,3440	18-02-22	0,3515	0,3443	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	5,6800	18-02-22	5,5200	5,4572	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	CONSTRUCIONES Y	ES0121975009	F	34.280.750	34,0000	18-02-22	33,8500	33,8731	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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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				
	AUX.FF.CC. (CAF)																							
MC	ELECNOR	ES0129743318	F	87.000.000	10,6500	18-02-22	10,7500	10,9291	11,1000	21-02	9,7000	14-02	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	3,9860	18-02-22	3,9480	3,9755	4,6980	07-01	3,7840	14-02	10-01-22	0,0380	A 2021	10-01-20	0,0550	A 2019						
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,0000	18-02-22	6,0000	5,9642	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	SIEMENS GAMESA RENEWABLE ENERGY	ES0143416115	F	681.143.382	16,2800	18-02-22	16,1600	16,0974	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	4,6500	18-02-22	4,5750	4,6052	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	18-02-22	7,0500	7,0505	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	139,6000	18-02-22	138,4000	138,3495	172,7000	04-01	136,3000	21-02	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	22,3200	18-02-22	21,9500	22,1277	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	24,5900	18-02-22	24,4500	24,5559	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	10,6000	18-02-22	10,4200	10,4285	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	4,4050	18-02-22	4,3700	4,4164	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	0,9000	18-02-22	0,9035	0,9104	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	2,2160	18-02-22	2,1580	2,1807	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	18,6000	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	3,1200	18-02-22	3,1250	3,1639	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	0,0848	18-02-22	0,0863	0,0859	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	8,6200	18-02-22	8,4550	8,5410	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	0,8150	18-02-22	0,8275	0,8295	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	25,2500	18-02-22	25,3000	25,2892	35,2500	04-01	24,9500	21-02	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	18-02-22	1,4000	1,4209	1,5500	04-01	1,2750	25-01							28-10-20		PAR	11-20		
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	7,8000	18-02-22	7,5200	7,6735	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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 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				
								12-07-19																	
AEROSPAZIAL																									
MC	AIRBUS SE	NL0000235190	F	786.020.816	14,8800	18-02-22	12,0600	113,3597	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	3,2400	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.					
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,5400	18-02-22	2,5600	2,5628	2,7800	07-01	2,5000	18-02													
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.235.032	49,2000	18-02-22	48,5600	48,7020	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	0,2922	18-02-22	0,2890	0,2898	0,3460	17-01	0,2850	21-02	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	16,6000	18-02-22	16,7400	16,6993	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	1,8050	18-02-22	1,8000	1,8010	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	0,4380	18-02-22	0,4300	0,4338	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	55,1500	18-02-22	55,6500	55,5303	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	18-02-22	3,6600	3,5700	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	25,3500	18-02-22	25,1200	25,1378	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	18-02-22	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	NUEVA EXPRESION TEXTIL	ES0126962069	F	315.903.823	0,4860	18-02-22	0,4750	0,4741	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	2,8360	18-02-22	2,8240	2,8147	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	17,9500	18-02-22	17,8500	17,8718	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	12,8200	18-02-22	12,7400	12,7999	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	10,6200	18-02-22	11,5000	11,5454	11,8600	21-02	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	ATRYX HEALTH	ES0105148003	F	61.389.673	8,9000	18-02-22	8,4400	8,4428	10,8500	07-02	8,1000	21-02							27-07-21			07-21			
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,5320	18-02-22	3,4920	3,5167	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	14,6000	18-02-22	14,4400	14,5929	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	9,8150	18-02-22	10,0000	9,9844	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	68,3000	18-02-22	69,9000	69,7149	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	2,8350	18-02-22	2,8500	2,8513	3,3500	17-01	2,6900	03-01							30-06-20			06-20			
MC	PHARMA MAR	ES0169501022	F	18.354.907	53,9800	18-02-22	53,7200	54,0548	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	18-02-22	14,1500	14,1484	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	3,0600	18-02-22	3,0200	3,0371	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	71,5000	18-02-22	70,4000	70,9774	87,5000	03-01	70,2000	21-02	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

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				
SERVICIOS DE CONSUMO																								
OCIO, TURISMO Y HOSTELERIA																								
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	5,7600	18-02-22	5,4350	5,5504	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	
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	8,5100	18-02-22	8,3700	8,3340	10,1400	03-01	7,3700	27-01										17-01-22	01-22	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,1160	18-02-22	7,0680	7,0989	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	3,4300	18-02-22	3,5000	3,4526	3,5500	11-02	3,0650	24-01												
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	0,0151	18-02-22	0,0150	0,0150	0,0190	05-01	0,0149	21-02	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	0,6900	18-02-22	0,6840	0,7000	0,7880	07-01	0,6840	21-02	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	3,6260	18-02-22	3,6580	3,6438	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	4,2100	18-02-22	4,2320	4,2413	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	18-02-22	0,6560	SUSP.	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	18-02-22	3,7750	3,7783	3,9000	15-02	3,1550	19-01										09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	0,9200	18-02-22	0,9240	0,9225	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	149,5500	18-02-22	149,4500	149,8477	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	1,9470	18-02-22	1,9070	1,9492	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	18,3600	18-02-22	18,4000	18,4133	18,5500	21-02	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	0,6590	18-02-22	0,7000	0,6895	0,7040	21-02	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	22,4000	18-02-22	22,4000	22,3425	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	2,1780	18-02-22	2,1860	2,1807	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	5,7120	18-02-22	5,6210	5,6515	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 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	
ARGENTARIA																					
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,9044	18-02-22	0,8818	0,8952	0,9500	10-02	0,5920	03-01	10-04-20	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	3,3220	18-02-22	3,2855	3,2991	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	PAR L.	12-20
MC	BANKINTER	ES0113679I37	F	898.866.154	5,6340	18-02-22	5,5240	5,5650	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	3,2360	18-02-22	3,1860	3,2140	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.					10-06-10	0,0891	C 2009	22-12-09	0,0709	A 2009			
MC	UNICAJA BANCO	ES0180907000	F	2.654.833.479	0,9930	18-02-22	0,9835	0,9862	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	30,0000	18-02-22	29,7000	29,8398	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	1,5460	18-02-22	1,5195	1,5223	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	1,8950	18-02-22	1,8750	1,8906	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	18-02-22	15,6500	15,5853	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	49,2500	18-02-22	52,8000	53,1432	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	18-02-22	9,8200	9,7364	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	40,7750	18-02-22	39,8600	40,0372	44,2800	05-01	39,7000	21-02	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	8,5980	18-02-22	8,4950	8,5033	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	84,6200	18-02-22	83,6200	84,0676	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	7.394.914	2,1985	18-02-22	2,2520	2,2197	2,3365	24-01	2,0500	10-02									
FC	LYXOR IBEX 35 DOB. APAL. DIA UCITS ETF ACC	FR0011042753	F	4.849.893	14,7800	18-02-22	14,4240	14,5886	15,9280	10-02	14,0820	24-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	38,3200	18-02-22	38,4400	38,5521	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	4,4150	18-02-22	4,4300	4,4223	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	0,1782	18-02-22	0,1738	0,1778	0,2195	04-01	0,1730	21-02	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

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	TELEFONICA	ES0178430E18	F	5.779.048.020	4,3690	18-02-22	4,3025	4,3208	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	61,3400	18-02-22	60,6400	60,8914	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	0,2215	18-02-22	0,2210	0,2221	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	9,0650	18-02-22	9,2750	9,2500	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	25,5000	18-02-22	24,6000	24,8842	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	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	16-02-22	29,8000		29,8000	07-02	29,8000	07-02									
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	8,2600	18-02-22	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	1,5162	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	6,5700	18-02-22	6,5400	6,3715	7,3900	03-01	6,1500	21-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4300	18-02-22	1,3800	1,3800	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	11,3600	18-02-22	11,4000	11,3455	11,9000	24-01	10,4800	03-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0044	18-02-22	0,0043	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	0,8020	18-02-22	0,8000	0,8002	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	2,0700	18-02-22	2,0400	2,0651	2,1500	21-02	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	0,0152	18-02-22	0,0153	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	18-02-22	8,7200	8,7073	9,6600	13-01	8,4000	21-02									18-11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	7,6350	18-02-22	7,5450	7,5582	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	5,2600	18-02-22	5,1400	5,1904	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	10,2000	18-02-22	10,1350	10,1483	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