

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 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	
MK	Security	ISIN Code	Exch.																		
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.527.396.053	11,6200	21-02-22	11,4680	11,5583	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	18,4000	21-02-22	18,2750	18,2053	20,4900	03-01	17,8850	22-02	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	18,3000	21-02-22	18,1000	18,1070	20,3600	04-01	17,9400	22-02	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	9,1200	21-02-22	9,2240	9,1901	10,5200	04-01	8,9600	22-02	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	23,1400	21-02-22	22,8300	22,8409	29,9600	17-01	22,5700	22-02	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	16,8100	21-02-22	16,7850	16,7440	19,3500	04-01	16,5050	22-02	05-01-22	0,2727	A 2021	30-06-21	0,7273	C 2020			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	27,3300	21-02-22	27,0000	27,2343	33,0500	03-01	26,0000	22-02									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,0620	21-02-22	1,0280	1,0398	1,4000	04-01	1,0080	22-02	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	4,3700	21-02-22	4,4950	4,4152	4,9850	04-01	4,2200	25-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	22,5000	21-02-22	22,4000	22,6112	29,9000	03-01	21,8000	22-02							24-03-21		03-21
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	13,1100	21-02-22	13,0800	13,0096	17,9050	04-01	12,4050	22-02	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	4,1800	21-02-22	4,1280	4,1253	6,8000	04-01	3,9280	22-02									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	11,3100	21-02-22	11,3900	11,2895	12,9050	14-01	10,8200	22-02	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	21-02-22	48,0500	47,4121	56,0000	14-01	46,7700	22-02	12-11-21	0,3718	A 2021	18-08-21	0,4375	A 2021			
MC	ARCELORMITTAL	LU1598757687	F	1.102.809.772	26,1200	21-02-22	26,9500	26,4901	33,0150	12-01	25,0000	22-02	10-06-21	0,2089	U 2021	16-05-19	0,1510	U 2018	22-05-20		05-20
MC	BERKELEY ENERGIA LIMITED	AU000000BKY0	F	258.981.900	0,1530	21-02-22	0,1500	0,1503	0,1884	10-01	0,1381	24-01							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	24,9800	21-02-22	25,1200	25,1344	28,4400	11-01	24,0600	22-02	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	11,6000	21-02-22	11,5500	11,3774	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	1,6800	21-02-22	1,6540	1,6617	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	0,3515	21-02-22	0,3450	0,3431	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	5,5200	21-02-22	5,4000	5,4051	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	33,8500	21-02-22	33,1500	33,3770	38,0000	05-01	33,1500	22-02	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				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)	ES0129743318	F	87.000.000	10,7500	21-02-22	10,7500	10,6533	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	ELECNOR	ES0105223004	F	575.514.360	3,9480	21-02-22	4,0100	3,9722	4,6980	07-01	3,7800	22-02	10-01-22	0,0380	A 2021	10-01-20	0,0550	A 2019			
MC	GESTAMP AUTOMOCION	ES0166300212	F	12.316.627	6,0000	21-02-22	5,9000	5,9812	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	16,1600	21-02-22	16,2850	16,2937	21,7000	04-01	15,4250	22-02	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	4,5750	21-02-22	4,5100	4,5134	5,5500	04-01	4,4050	22-02	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	21-02-22	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	138,4000	21-02-22	137,2000	137,1005	172,7000	04-01	133,5000	22-02	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	21,9500	21-02-22	21,7500	21,6875	24,9300	12-01	21,0300	22-02	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	24,4500	21-02-22	24,2100	24,2002	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	10,4200	21-02-22	10,2200	10,2892	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	4,3700	21-02-22	4,3850	4,2693	5,2100	04-01	4,1500	22-02	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	0,9035	21-02-22	0,9055	0,8922	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	2,1580	21-02-22	2,1440	2,1366	2,3400	10-02	2,0680	22-02	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	21-02-22	18,5000	18,5000	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	3,1250	21-02-22	3,0700	3,0703	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	0,0863	21-02-22	0,0840	0,0840	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	8,4550	21-02-22	8,4150	8,4394	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	0,8275	21-02-22	0,8195	0,8163	1,1130	14-01	0,8000	22-02	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	25,3000	21-02-22	24,8000	24,8313	35,2500	04-01	24,5500	22-02	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	21-02-22	1,4050	1,3683	1,5500	04-01	1,2750	25-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	7,5200	21-02-22	7,4450	7,4716	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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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														
AERESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	786.020.816	112,0600	21-02-22	13,6600	111,8784	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	2,5600	21-02-22	2,5600	2,5800	2,7800	07-01	2,5000	18-02									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.235.032	48,5600	21-02-22	47,6400	47,4433	52,2000	01-02	46,3400	22-02	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	0,2890	21-02-22	0,2806	0,2810	0,3460	17-01	0,2726	22-02	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	16,7400	21-02-22	16,6600	16,6003	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	1,8000	21-02-22	1,7700	1,8244	1,9700	04-01	1,7300	22-02	03-09-21	0,0600	A 2019	12-12-19	0,0600	A 2019			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,4300	21-02-22	0,4280	0,4253	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	55,6500	21-02-22	54,9000	54,8724	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	21-02-22	3,6200	3,5850	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	25,1200	21-02-22	24,6500	24,7011	29,0600	03-01	24,5100	22-02	29-10-21	0,3500	2021	29-04-21	0,1300	2021			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	5,0000	21-02-22	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	0,4750	21-02-22	0,4680	0,4662	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	2,8240	21-02-22	2,7900	2,8145	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	17,8500	21-02-22	18,4000	17,8658	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	12,7400	21-02-22	12,4400	12,5281	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	11,5000	21-02-22	11,3800	11,4674	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	8,4400	21-02-22	8,5000	8,3021	10,8500	07-02	7,7800	22-02							27-07-21		07-21
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,4920	21-02-22	3,4460	3,4106	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	14,4400	21-02-22	14,7700	14,6401	17,2750	17-01	14,1000	22-02	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	10,0000	21-02-22	10,1700	10,1159	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	21-02-22	70,0000	69,6024	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	2,8500	21-02-22	2,8300	2,8295	3,3500	17-01	2,6900	03-01							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	53,7200	21-02-22	51,5800	51,5699	66,0000	11-01	50,3800	22-02	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	21-02-22	13,9500	13,8564	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	3,0200	21-02-22	3,0300	3,0288	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	70,4000	21-02-22	69,2000	69,7711	87,5000	03-01	69,2000	22-02	11-02-22	0,8430	A 2021	12-07-21	0,3209	C 2020	03-11-21	PAR L.	12-21

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

MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.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		
SERVICIOS DE CONSUMO																						
OCIO, TURISMO Y HOSTELERIA																						
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	5,4350	21-02-22	5,4600	5,4183	6,7800	05-01	5,2400	22-02										
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	8,3700	21-02-22	8,2700	8,2607	10,1400	03-01	7,3700	27-01							17-01-22			01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,0680	21-02-22	7,0780	7,0566	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	3,5000	21-02-22	3,5600	3,4902	3,5750	22-02	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	21-02-22	0,0148	0,0149	0,0190	05-01	0,0146	22-02	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	0,6840	21-02-22	0,6800	0,6905	0,7880	07-01	0,6800	22-02	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	3,6580	21-02-22	3,6040	3,5804	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	4,2320	21-02-22	4,1620	4,1575	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	0,6560	21-02-22	0,6700	SUSP.	0,6800	22-02	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	3,7750	21-02-22	3,6750	3,6800	3,9000	15-02	3,1550	19-01							09-12-20			12-20
MC	VOCENTO	ES0114820113	F	124.319.743	0,9240	21-02-22	0,9160	0,9051	0,9700	02-02	0,8900	22-02	08-05-19	0,0320	A 2018	12-05-08	0,1942	C 2007				
TRANSPORTE Y DISTRIBUCION																						
MC	AENA	ES0105046009	F	150.000.000	149,4500	21-02-22	148,6000	148,2431	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	1,9070	21-02-22	1,9370	1,8844	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	18,4000	21-02-22	17,1400	17,2134	18,5500	21-02	17,1200	22-02	22-02-22	0,8300	C 2021	25-08-21	0,4100	A 2021				
OTROS SERVICIOS																						
MC	CASH	ES0105229001	F	1.522.946.683	0,7000	21-02-22	0,6580	0,6687	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	21-02-22	22,4000		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	2,1860	21-02-22	2,1540	2,1673	2,4700	14-01	2,1200	22-02	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	5,6210	21-02-22	5,6430	5,6257	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	
	ARGENTARIA																				
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,8818	21-02-22	0,8660	0,8666	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		11-17
MC	BANCO SANTANDER	ES0113900J37	F	17.340.641.302	3,2855	21-02-22	3,2815	3,2704	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	5,5240	21-02-22	5,4680	5,4647	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	3,1860	21-02-22	3,1820	3,1659	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	0,9835	21-02-22	0,9765	0,9729	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	29,7000	21-02-22	29,1000	29,3613	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	1,5195	21-02-22	1,4980	1,4994	1,6235	14-01	1,4560	22-02	21-12-21	0,0232	A 2021	05-10-21	0,0236	A 2021			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,8750	21-02-22	1,8540	1,8521	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	15,6500	21-02-22	15,8000	15,7067	15,8500	22-02	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	52,8000	21-02-22	53,1000	52,8081	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	21-02-22	9,8200	9,7219	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	39,8600	21-02-22	39,8350	39,4617	44,2800	05-01	38,8950	22-02	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	8,4950	21-02-22	8,5040	8,4339	8,9490	17-01	8,3250	22-02	10-02-22	0,0780	A 2022	11-02-21	0,0781	A 2021			
FC	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	F	4.716.177	83,6200	21-02-22	83,7100	83,5852	87,7400	10-02	81,8500	22-02	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	2,2520	21-02-22	2,2505	2,2656	2,3425	22-02	2,0500	10-02									
FC	LYXOR IBEX 35 DOB. APAL. DIA UCITS ETF ACC	FR0011042753	F	4.849.893	14,4240	21-02-22	14,4540	14,2848	15,9280	10-02	13,8040	22-02									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	38,4400	21-02-22	40,2000	39,9800	51,7000	03-01	38,0300	22-02	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	4,4300	21-02-22	4,3700	4,4132	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	0,1738	21-02-22	0,1650	0,1674	0,2195	04-01	0,1650	22-02	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

					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	4,3025	21-02-22	4,2640	4,2451	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	60,6400	21-02-22	60,7600	60,6135	64,9200	17-01	58,0400	22-02	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	0,2210	21-02-22	0,2210	0,2194	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	9,2750	21-02-22	9,2500	9,2125	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	24,6000	21-02-22	24,3000	24,3893	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	21-02-22	6,8000	6,8000	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	8,2600	18-02-22	8,2000	8,2222	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	21-02-22	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	6,5400	21-02-22	6,3700	6,4136	7,3900	03-01	6,1500	21-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3800	21-02-22	1,3800	1,4000	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	11,4000	21-02-22	11,3400	11,3300	11,9000	24-01	10,4800	03-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0043	21-02-22	0,0043	0,0042	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	0,8000	21-02-22	0,8000	0,7996	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	2,0400	21-02-22	2,0400	2,0957	2,2000	22-02	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	21-02-22	0,0147	0,0145	0,0165	11-01	0,0131	22-02	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	8,7200	21-02-22	8,7000	8,5976	9,6600	13-01	8,4000	21-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	7,5450	21-02-22	7,5350	7,5302	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	5,1400	21-02-22	5,0200	5,0600	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	10,1350	21-02-22	10,0050	10,0178	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