

## 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	
<b>PETROLEO Y ENERGIA</b>																					
<b>PETROLEO</b>																					
MC	REPSOL	ES0173516115	F	1.527.396.053	11,4680	22-02-22	11,3660	11,4070	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
<b>ELECTRICIDAD Y GAS</b>																					
MC	ENAGAS	ES0130960018	F	261.990.074	18,2750	22-02-22	18,2000	18,2774	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	18,1000	22-02-22	18,6450	18,5781	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	9,2240	22-02-22	9,3440	9,3863	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	22,8300	22-02-22	22,9500	22,9989	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	16,7850	22-02-22	16,4800	16,5149	19,3500	04-01	16,2700	23-02	05-01-22	0,2727	A 2021	30-06-21	0,7273	C 2020			
<b>ENERGIAS RENOVABLES</b>																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	27,0000	22-02-22	27,3200	27,4383	33,0500	03-01	26,0000	22-02									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,0280	22-02-22	1,0200	1,0433	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	4,4950	22-02-22	4,4000	4,4356	4,9850	04-01	4,2200	25-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	22,4000	22-02-22	23,3500	23,2391	29,9000	03-01	21,8000	22-02							24-03-21		03-21
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	13,0800	22-02-22	13,0200	13,1360	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	4,1280	22-02-22	4,0340	4,1031	6,8000	04-01	3,9280	22-02									
<b>MATERIALES BASICOS,IND. Y CONS.</b>																					
<b>MINERALES,METALES Y TRANSFORM.</b>																					
MC	ACERINOX	ES0132105018	F	270.546.193	11,3900	22-02-22	11,4100	11,5187	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	48,0500	22-02-22	49,5700	50,2128	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	26,9500	22-02-22	26,6650	27,1949	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	AU000000BKYO	F	258.981.900	0,1500	22-02-22	0,1502	0,1503	0,1884	10-01	0,1381	24-01							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	25,1200	22-02-22	25,1000	25,2786	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	11,5500	22-02-22	11,0000	10,9851	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	1,6540	22-02-22	1,6700	1,6779	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	0,3450	22-02-22	0,3630	0,3548	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		
<b>FABRIC. Y MONTAJE BIENES EQUIPO</b>																					
MC	AZKOYEN	ES0112458312	F	24.450.000	5,4000	22-02-22	5,4000	5,4570	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	33,1500	22-02-22	32,9000	33,1785	38,0000	05-01	32,5500	23-02	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)																				
MC	ELECNOR	ES0129743318	F	87.000.000	10,7500	22-02-22	10,7000	10,7291	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	4,0100	22-02-22	3,9580	4,0089	4,6980	07-01	3,7800	22-02	10-01-22	0,0380	A 2021	10-01-20	0,0550	A 2019			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	5,9000	22-02-22	6,1200	6,0699	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	16,2850	22-02-22	16,2950	16,4237	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
MC	TALGO	ES0105065009	F	123.442.425	4,5100	22-02-22	4,4700	4,5089	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	22-02-22	7,0500	7,0497	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
<b>CONSTRUCCION</b>																					
MC	ACCIONA	ES0125220311	F	54.856.653	137,2000	22-02-22	134,1000	135,3953	172,7000	04-01	133,4000	23-02	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	21,7500	22-02-22	22,0200	22,0446	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	24,2100	22-02-22	24,0400	24,1296	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	10,2200	22-02-22	10,3600	10,3301	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	4,3850	22-02-22	4,4350	4,4595	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	0,9055	22-02-22	0,8950	0,9059	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	2,1440	22-02-22	2,1280	2,1416	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
<b>MATERIALES DE CONSTRUCCION</b>																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	18,5000	22-02-22	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
<b>INDUSTRIA QUIMICA</b>																					
MC	ERCROS	ES0125140A14	F	100.971.237	3,0700	22-02-22	3,1600	3,1654	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
<b>INGENIERIA Y OTROS</b>																					
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	AIRTFICIAL	ES0152768612	F	1.333.578.137	0,0840	22-02-22	0,0825	0,0836	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	8,4150	22-02-22	8,4450	8,4702	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	0,8195	22-02-22	0,8125	0,8165	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	24,8000	22-02-22	24,3500	24,7504	35,2500	04-01	24,3500	23-02	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	1,4050	22-02-22	1,4400	1,4378	1,5500	04-01	1,2750	25-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	7,4450	22-02-22	7,2250	7,3451	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				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			
<b>SERVICIOS DE CONSUMO</b>																							
<b>OCIO, TURISMO Y HOSTELERIA</b>																							
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	5,4600	22-02-22	5,6700	5,4971	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	
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	8,2700	22-02-22	8,1600	8,1669	10,1400	03-01	7,3700	27-01									17-01-22	01-22	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,0780	22-02-22	7,0160	7,1356	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	3,5600	22-02-22	3,6200	3,6190	3,6700	23-02	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																
<b>COMERCIO</b>																							
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0148	22-02-22	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	0,6800	22-02-22	0,6810	0,6844	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
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>																							
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	3,6040	22-02-22	3,5680	3,5921	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	4,1620	22-02-22	4,2300	4,2252	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	0,6700	22-02-22	0,6500	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	3,6750	22-02-22	3,6750	3,7516	3,9000	15-02	3,1550	19-01									09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	0,9160	22-02-22	0,9260	0,9217	0,9700	02-02	0,8900	22-02	08-05-19	0,0320	A 2018	12-05-08	0,1942	C 2007					
<b>TRANSPORTE Y DISTRIBUCION</b>																							
MC	AENA	ES0105046009	F	150.000.000	148,6000	22-02-22	143,2500	144,8403	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	1,9370	22-02-22	1,8825	1,9415	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	17,1400	22-02-22	16,6900	16,8215	18,5500	21-02	16,5100	23-02	22-02-22	0,8300	C 2021	25-08-21	0,4100	A 2021					
<b>OTROS SERVICIOS</b>																							
MC	CASH	ES0105229001	F	1.522.946.683	0,6580	22-02-22	0,6690	0,6577	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	21,6000	21,4738	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	2,1540	22-02-22	2,1460	2,1628	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
<b>SERVICIOS FINANCIEROS</b>																							
<b>BANCOS Y CAJAS DE AHORRO</b>																							
MC	BANCO BILBAO VIZCAYA	ES0113211835	F	6.667.886.580	5,6430	22-02-22	5,6540	5,6800	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

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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	
<b>ARGENTARIA</b>																					
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,8660	22-02-22	0,8360	0,8472	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	3,2815	22-02-22	3,2375	3,2656	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	5,4680	22-02-22	5,3900	5,4229	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	3,1820	22-02-22	3,0890	3,1241	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	0,9765	22-02-22	0,9630	0,9724	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
<b>SEGUROS</b>																					
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	29,1000	22-02-22	29,0500	29,2906	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	1,4980	22-02-22	1,5050	1,5073	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	1,8540	22-02-22	1,8305	1,8491	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
<b>SOCIEDADES CARTERA Y HOLDINGS</b>																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	15,8000	22-02-22	15,8000	15,6382	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	53,1000	22-02-22	54,0000	54,1380	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			
<b>SERVICIOS DE INVERSION</b>																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	9,8200	22-02-22	9,7800	9,7054	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
<b>ETFS</b>																					
FC	ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	39,8350	22-02-22	39,7600	40,5350	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	8,5040	22-02-22	8,4500	8,5387	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	83,7100	22-02-22	83,1800	84,0195	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	2,2505	22-02-22	2,2755	2,2426	2,3425	22-02	2,0500	10-02									
FC	LYXOR IBEX 35 DOB. APAL. DIA UCITS ETF ACC	FR0011042753	F	4.849.893	14,4540	22-02-22	14,2760	14,5895	15,9280	10-02	13,8040	22-02									
<b>TECNOLOGIA Y TELECOMUNICACION.</b>																					
<b>TELECOMUNICACIONES Y OTROS</b>																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	40,2000	22-02-22	39,9300	40,1835	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	4,3700	22-02-22	4,4100	4,4123	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	0,1650	22-02-22	0,1650	0,1693	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

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	4,2640	22-02-22	4,2415	4,2562	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
<b>ELECTRONICA Y SOFTWARE</b>																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	60,7600	22-02-22	59,9000	60,5194	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	22-02-22	0,2200	0,2224	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	9,2500	22-02-22	8,3800	8,5790	9,7600	04-01	8,3250	23-02	08-07-14	0,3400	U 2013	09-07-13	0,3400	U 2012	26-05-17		05-17
<b>SERVICIOS INMOBILIARIOS</b>																					
<b>INMOBILIARIAS Y OTROS</b>																					
MC	AEDAS HOMES	ES0105287009	F	46.806.537	24,3000	22-02-22	25,0000	25,0372	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	6,8000	22-02-22	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	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	8,2000	22-02-22	8,2000	8,2200	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	6,3700	22-02-22	6,4700	6,3842	7,3900	03-01	6,1500	21-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3800	22-02-22	1,3500	1,3500	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	11,3400	22-02-22	11,2600	11,1855	11,9000	24-01	10,4800	03-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	6.122.535.236	0,0043	22-02-22	0,0034	0,0035	0,0056	10-01	0,0033	23-02	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	23-02-22		02-22
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	0,8000	22-02-22	0,8020	0,8038	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	22-02-22	2,0000	2,0120	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	0,0147	22-02-22	0,0146	0,0147	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
<b>SOCIMI</b>																					
MC	ARIMA REAL ESTATE	ES0105376000	F	28.429.376	8,7000	22-02-22	8,5200	8,5763	9,6600	13-01	8,4000	21-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	7,5350	22-02-22	7,5400	7,5923	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	5,0200	22-02-22	5,0200	5,0544	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	10,0050	22-02-22	9,9660	10,0493	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