

Renta Variable *Equities*
CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>		
							Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida <i>Last Admitted</i>
MC	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	
<i>MK</i>	<i>Security</i>	<i>ISIN Code</i>	<i>Exch.</i>	<i>N. of Stocks Admitted</i>	<i>Previous</i>	<i>Date</i>	<i>Closing</i>	<i>VWAP</i>	<i>Max.</i>	<i>Date</i>	<i>Min.</i>	<i>Date</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Conditions</i>	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.527.396.053	11,5940	25-02-22	11,6260	11,5983	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	18,7800	25-02-22	18,9250	18,8706	20,4900	03-01	17,7000	24-02	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	19,4700	25-02-22	19,6650	19,6003	20,3600	04-01	17,8150	24-02	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	9,9240	25-02-22	10,1800	10,1205	10,5200	04-01	8,9300	24-02	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	23,5300	25-02-22	24,0300	23,9115	29,9600	17-01	22,2500	24-02	11-11-21	0,4000	A 2021	02-08-21	0,3000	A 2021	30-05-12	PAR L.	06-12
MC	RED ELECTRICA CORPORACION	ES0173093024	F	541.080.000	17,2100	25-02-22	17,8250	17,7650	19,3500	04-01	15,8200	24-02	05-01-22	0,2727	A 2021	30-06-21	0,7273	C 2020			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	29,5400	25-02-22	30,1200	30,0252	33,0500	03-01	26,0000	22-02									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,1290	25-02-22	1,3000	1,2351	1,4000	04-01	0,9260	24-02	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	25-02-22	4,5600	4,6546	4,9850	04-01	4,2200	25-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	25,4000	25-02-22	28,1000	27,1914	29,9000	03-01	21,8000	22-02							24-03-21		03-21
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	14,9950	25-02-22	16,6150	16,4229	17,9050	04-01	12,0750	24-02	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	4,5340	25-02-22	4,9580	4,8198	6,8000	04-01	3,9000	24-02									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	11,3700	25-02-22	11,4050	11,3617	12,9050	14-01	10,5750	24-02	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	48,6500	25-02-22	49,5400	49,4830	56,0000	14-01	46,0200	24-02	12-11-21	0,3718	A 2021	18-08-21	0,4375	A 2021			
MC	ARCELORMITTAL	LU1598757687	F	937.809.772	27,3700	25-02-22	27,6900	27,4379	33,0150	12-01	24,4500	24-02	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	0,1501	25-02-22	0,1555	0,1531	0,1884	10-01	0,1295	24-02							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	24,5400	25-02-22	23,9400	23,5253	28,4400	11-01	22,9600	28-02	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	11,0000	25-02-22	10,6500	10,6487	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	1,7200	25-02-22	1,7000	1,6964	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	0,3495	25-02-22	0,3375	0,3383	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	5,1800	25-02-22	5,3600	5,2967	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	33,0500	25-02-22	31,3000	31,2948	38,0000	05-01	30,7000	28-02	11-01-22	0,4000	A 2021	13-01-21	0,8420	U 2020	15-05-90	683,00PR	

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					Cambios Prices								Dividendos Brutos <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>		
							Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida <i>Last Admitted</i>
							Precedente <i>Previous</i>	Fecha <i>Date</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>
MC <i>MK</i>	Valor <i>Security</i>	Cód.ISIN <i>ISIN Code</i>	Bol. <i>Exch.</i>	Nº Valores Admitidos <i>N. of Stocks Admitted</i>																	
	AUX.FF.CC. (CAF)																				
MC	ELECNOR	ES0129743318	F	87.000.000	10,7500	25-02-22	10,8500	10,8342	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	3,7320	25-02-22	3,6920	3,6243	4,6980	07-01	3,5300	28-02	10-01-22	0,0380	A 2021	10-01-20	0,0550	A 2019			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,0000	25-02-22	6,0000	6,0000	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	18,1200	25-02-22	20,7300	20,2058	21,7000	04-01	15,4000	24-02	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	4,4000	25-02-22	4,4050	4,3494	5,5500	04-01	4,2000	24-02	14-06-17	0,0720	A 2016				14-06-17	0,30PR L.	07-17
MC	ZARDOYA OTIS	ES0184933812	F	470.464.311	7,0300	25-02-22	7,0300	7,0306	7,1400	04-01	7,0200	25-02	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	147,1000	25-02-22	53,1000	51,4976	172,7000	04-01	128,4000	24-02	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	21,8400	25-02-22	21,8200	21,6973	24,9300	12-01	20,6500	24-02	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	24,3700	25-02-22	24,4200	24,3283	27,9700	04-01	22,7000	24-02	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	10,5000	25-02-22	10,2200	10,2993	11,2400	03-01	9,8500	24-02	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	4,2850	25-02-22	4,2250	4,2514	5,2100	04-01	4,1300	24-02	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	0,9200	25-02-22	0,8960	0,8852	1,1210	06-01	0,8075	24-02	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	2,1060	25-02-22	2,0940	2,0646	2,3400	10-02	2,0100	24-02	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	18,0000	24-02-22	18,0000	18,4000	19,0000	21-01	18,0000	24-02	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	3,1400	25-02-22	3,2100	3,1493	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	0,0795	25-02-22	0,0800	0,0802	0,1018	04-01	0,0752	24-02	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	8,6000	25-02-22	8,1450	8,2508	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	0,7805	25-02-22	0,8550	0,8148	1,1130	14-01	0,7005	24-02	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	24,9000	25-02-22	27,2000	26,8242	35,2500	04-01	22,4500	24-02	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	1,3050	25-02-22	1,3600	1,3336	1,5500	04-01	1,2750	25-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	7,0600	25-02-22	7,3250	7,0859	8,5900	02-02	6,7200	24-02	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017			
CE	URBAR INGENIEROS	ES0182484214	8	26.304.827	0,0730	14-06-19	0,0730	SUSP.											28-10-15	PAR	03-16

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					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted			12-07-19														
AERESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	786.020.816	115,3000	25-02-22	14,8600	113,8133	121,0000	05-01	105,7600	24-02	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 BORGES AGRICULTURAL & INDUSTRIAL	ES0115002018 ES0105271011	F F	5.057.310 23.140.460	3,0200 2,5800	25-02-22 25-02-22	3,0200 2,6800	3,0000 2,6589	3,3600 2,7800	17-01 07-01	3,0000 2,5000	28-02 18-02	16-07-18	0,1400	A 2017	14-07-17	0,1400	A 2016	02-11-00	100,00PR L.	
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.235.032	47,0000	25-02-22	46,4800	46,4892	52,2000	01-02	44,8400	24-02	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	0,2904	25-02-22	0,2898	0,2884	0,3460	17-01	0,2602	24-02	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	16,7000	25-02-22	16,5400	16,5872	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	1,8500	25-02-22	1,8300	1,8136	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	0,4195	25-02-22	0,4150	0,3998	0,4830	04-01	0,3920	24-02	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	54,6500	25-02-22	55,3000	55,1334	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	3,6000	25-02-22	3,6700	3,6583	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	24,2400	25-02-22	23,6000	23,2628	29,0600	03-01	22,6400	28-02	29-10-21	0,3500	2021	29-04-21	0,1300	2021			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	5,0000	24-02-22	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	0,4540	25-02-22	0,4450	0,4513	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	2,8300	25-02-22	2,8500	2,8460	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	17,5500	25-02-22	17,7000	17,4378	19,2500	12-01	17,2000	24-02	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	12,3200	25-02-22	12,5000	12,4180	13,7800	03-01	12,0400	24-02	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	11,7000	25-02-22	11,7400	11,6494	11,8800	24-02	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	8,1800	25-02-22	8,2000	7,9826	10,8500	07-02	7,7200	24-02							27-07-21		07-21
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,4900	25-02-22	3,4140	3,4163	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	15,8000	25-02-22	17,0150	16,6203	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	10,4200	25-02-22	11,1800	10,9183	11,6800	28-02	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	71,8000	25-02-22	72,3000	72,3050	74,9000	23-02	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	2,7800	25-02-22	2,8550	2,8189	3,3500	17-01	2,6300	24-02							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	51,3600	25-02-22	54,5200	53,9108	66,0000	11-01	46,5000	24-02	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	14,3500	25-02-22	14,1500	14,3293	15,0000	03-01	12,9000	24-02	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	3,1200	25-02-22	3,1800	3,1997	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	69,9000	25-02-22	68,9000	69,2065	87,5000	03-01	66,1000	24-02	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 Fecha Previous Date		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida	
							Cierre CMPClosing VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	Last Admitted		
SERVICIOS DE CONSUMO																						
OCIO, TURISMO Y HOSTELERIA																						
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,9200	25-02-22	4,9700	4,8729	6,7800	05-01	4,7300	24-02										
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	7,7200	25-02-22	7,6200	7,5576	10,1400	03-01	7,3700	27-01							17-01-22			01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,0340	25-02-22	6,7440	6,7353	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	25-02-22	3,5200	3,5097	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															
COMERCIO																						
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0138	25-02-22	0,0139	0,0134	0,0190	05-01	0,0127	28-02	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	0,6990	25-02-22	0,6980	0,6957	0,7880	07-01	0,6500	24-02	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	3,7500	25-02-22	3,8700	3,8171	3,8780	28-02	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	4,5240	25-02-22	4,5840	4,5504	4,6240	24-02	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	0,6490	25-02-22	0,6400	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
								19-11-20														
MC	SQUIRREL MEDIA	ES0183304080	F	85.907.526	3,6500	25-02-22	3,6400	3,6371	3,9000	15-02	3,1550	19-01							09-12-20			12-20
MC	VOCENTO	ES0114820113	F	124.319.743	0,9000	25-02-22	0,8800	0,8935	0,9700	02-02	0,8600	28-02	08-05-19	0,0320	A 2018	12-05-08	0,1942	C 2007				
TRANSPORTE Y DISTRIBUCION																						
MC	AENA	ES0105046009	F	150.000.000	146,3000	25-02-22	146,3000	145,7038	155,9000	17-02	134,7000	24-02	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	1,8335	25-02-22	1,7765	1,7798	2,1360	10-02	1,7160	24-02	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	16,3000	25-02-22	16,2100	16,1553	18,5500	21-02	16,0200	24-02	22-02-22	0,8300	C 2021	25-08-21	0,4100	A 2021				
OTROS SERVICIOS																						
MC	CASH	ES0105229001	F	1.522.946.683	0,6600	25-02-22	0,6780	0,6735	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	22,0000	25-02-22	22,0000	21,3309	25,2000	06-01	19,6000	24-02	21-12-21	0,5000	A 2021	26-05-21	0,5520	R 2021				
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	2,1620	25-02-22	2,1440	2,1529	2,4700	14-01	1,9510	24-02	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	5,4350	25-02-22	5,2900	5,2486	6,1200	10-02	5,1620	28-02	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

					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
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
	ARGENTARIA																				
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,8158	25-02-22	0,7748	0,7752	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	3,1185	25-02-22	2,9845	2,9673	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	5,2400	25-02-22	5,0960	5,0687	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	3,0280	25-02-22	2,9400	2,9322	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	0,8965	25-02-22	0,8385	0,8409	1,0880	08-02	0,8320	28-02	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	28,6000	25-02-22	28,9000	28,6993	30,9000	02-02	27,5500	25-02	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	1,4705	25-02-22	1,4990	1,4841	1,6235	14-01	1,4400	25-02	21-12-21	0,0232	A 2021	05-10-21	0,0236	A 2021		2,46PR	
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,7980	25-02-22	1,7615	1,7568	2,0130	11-02	1,7340	28-02	26-11-21	0,0606	A 2021	20-05-21	0,0757	C 2020	07-06-11		07-11
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	15,4000	25-02-22	15,3000	15,3736	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	52,9000	25-02-22	51,9000	51,9848	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	9,7400	25-02-22	9,9000	9,7959	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	39,7450	25-02-22	39,2600	38,7218	44,2800	05-01	37,2950	24-02	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	8,4810	25-02-22	8,4800	8,3688	8,9490	17-01	8,0410	24-02	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	83,6400	25-02-22	83,5600	82,3963	87,7400	10-02	79,4200	24-02	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	2,2365	25-02-22	2,2460	2,2861	2,4850	24-02	2,0500	10-02									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	4.945.993	14,4180	25-02-22	14,3480	14,1495	15,9280	10-02	12,9600	24-02									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	39,8900	25-02-22	40,6400	40,7862	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	4,2700	25-02-22	4,1800	4,1590	4,8350	03-01	4,0600	28-02	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	0,1638	25-02-22	0,1638	0,1627	0,2195	04-01	0,1450	24-02	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	4,2500	25-02-22	4,2760	4,2572	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	59,5000	25-02-22	59,9400	59,6697	64,9200	17-01	55,2600	25-02	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	0,2185	25-02-22	0,2140	0,2136	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	9,7100	25-02-22	10,2800	10,2185	10,8900	28-02	8,1500	24-02	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	24,7500	25-02-22	24,7000	24,8667	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	25-02-22	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	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	8,0200	25-02-22	8,0600	8,1366	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	1,4000	25-02-22	1,4000		1,6600	06-01	1,4000	24-02	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018			
MC	METROVACESA	ES0105122024	F	151.676.341	6,5300	25-02-22	6,3900	6,4568	7,3900	03-01	6,1500	21-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4300	25-02-22	1,3700	1,4018	1,5300	05-01	1,2700	24-02	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	11,9800	25-02-22	11,9600	12,0405	12,3000	25-02	10,4800	03-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	6.122.535.236	0,0034	25-02-22	0,0034	0,0033	0,0056	10-01	0,0030	24-02	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	25-02-22	0,8000	0,7970	0,8200	03-01	0,7920	24-02	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	1,8800	25-02-22	1,8850	1,8656	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	25-02-22	0,0147	0,0144	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	8,6000	25-02-22	8,6000	8,4600	9,6600	13-01	8,0000	24-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	7,6950	25-02-22	7,5500	7,5544	8,4700	07-01	7,1950	24-02	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	25-02-22	5,2000	5,1669	5,6000	10-02	4,8000	24-02	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	10,1900	25-02-22	10,0200	10,0018	10,4450	16-02	9,5000	24-02	19-11-21	0,1500	A 2021	18-10-19	0,2000	A 2019	31-10-16		10-16