

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>		
Nº Valores Admitidos <i>N. of Stocks Admitted</i>					Precedente <i>Previous</i>	Fecha <i>Date</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 <i>MK</i>	Valor <i>Security</i>	Cód.ISIN <i>ISIN Code</i>	Bol. <i>Exch.</i>	<i>N. of Stocks Admitted</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>	Condiciones <i>Conditions</i>	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.527.396.053	11,6340	11-03-22	11,4540	11,4491	12,6760	03-03	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	20,0000	11-03-22	19,6950	19,7655	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	18,4200	11-03-22	18,5150	18,5493	20,3600	04-01	17,0550	07-03	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	9,8240	11-03-22	9,8600	9,9002	10,5200	04-01	8,4720	07-03	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	24,7200	11-03-22	24,0900	24,1222	29,9600	17-01	22,0700	07-03	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	17,8200	11-03-22	17,2800	17,3487	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	32,3800	11-03-22	31,5500	31,5307	33,4200	11-03	26,0000	22-02									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3810	11-03-22	1,3400	1,3540	1,4460	09-03	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	5,1000	11-03-22	4,6050	4,7931	5,3500	11-03	4,2200	25-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	30,9500	11-03-22	28,9000	29,7053	32,0000	11-03	21,8000	22-02							24-03-21		03-21
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	20,7900	11-03-22	19,6500	20,0787	21,2100	09-03	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	5,7050	11-03-22	5,3550	5,5277	6,8000	04-01	3,9000	24-02									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	9,4300	11-03-22	9,6300	9,5977	12,9050	14-01	9,1000	11-03	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	42,6900	11-03-22	42,2200	42,0606	56,0000	14-01	41,4400	11-03	01-03-22	0,4250	A 2021	12-11-21	0,3718	A 2021			
MC	ARCELORMITTAL	LU1598757687	F	937.809.772	27,6550	11-03-22	27,8450	27,6766	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	AU000000BKYO	F	258.981.900	0,1840	11-03-22	0,2100	0,2050	0,2188	14-03	0,1295	24-02							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	19,5500	11-03-22	19,6800	19,8111	28,4400	11-01	18,6800	07-03	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	15,5000	01-03-22	15,5000		15,5000	28-01	14,5000	12-01	23-12-21	0,2799	A 2021	06-10-21	0,2802	A 2021	03-08-10		08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	10,5000	11-03-22	10,6000	10,6000	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						03-03-22	33,0000	A 2022	07-07-21	11,0000	R 2020			
MC	TUBACEX	ES0132945017	F	128.978.782	1,7060	11-03-22	1,6700	1,7061	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	0,3240	11-03-22	0,3205	0,3238	0,3980	06-01	0,2760	07-03	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	5,3600	11-03-22	5,3600	5,3630	5,8000	18-02	4,7400	07-03	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	31,9500	11-03-22	32,5000	32,5707	38,0000	05-01	27,3000	07-03	11-01-22	0,4000	A 2021	13-01-21	0,8420	U 2020	15-05-90	683,00PR	

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 MKValor SecurityCód.ISIN ISIN CodeBol. Exch.Nº Valores Admitidos N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente PreviousFecha Date		Del día Session		Durante el año During the year				Fecha DateImporte AmountTipo TypeFecha DateImporte AmountTipo 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	AUX.FF.CC. (CAF)	ES0129743318	F	87.000.000	10,9500	11-03-22	11,1500	11,1580	11,2500	14-03	9,6800	07-03	20-12-21	0,0612	A 2021	05-07-21	0,2820	C 2020	15-12-91	L.	
MC	ELEC NOR	ES0105223004	F	575.514.360	2,9920	11-03-22	3,0840	3,1153	4,6980	07-01	2,7840	07-03	10-01-22	0,0380	A 2021	10-01-20	0,0550	A 2019			
MC	GESTAMP AUTOMOCION	ES0166300212	F	12.316.627	5,7000	11-03-22	5,7800	5,7464	6,2000	03-01	5,6600	11-03	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	18,9250	11-03-22	18,5400	18,6914	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	SIEMENS GAMESA RENEWABLE ENERGY	ES0105065009	F	123.442.425	4,0600	11-03-22	4,1000	4,1238	5,5500	04-01	3,7400	07-03	14-06-17	0,0720	A 2016				14-06-17	0,30PR L.	07-17
MC	TALGO	ES0184933812	F	470.464.311	7,0500	11-03-22	7,0600	7,0517	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	161,3000	11-03-22	58,0000	59,9337	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	23,3400	11-03-22	23,9100	23,8615	24,9300	12-01	19,8450	07-03	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	24,4000	11-03-22	24,8600	24,9021	27,9700	04-01	22,1900	07-03	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	10,1000	11-03-22	10,1800	10,1666	11,2400	03-01	9,0000	07-03	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	4,0450	11-03-22	4,0150	4,0336	5,2100	04-01	3,8600	07-03	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	0,8805	11-03-22	0,8950	0,9042	1,1210	06-01	0,7465	07-03	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	2,0100	11-03-22	2,0200	2,0396	2,3400	10-02	1,8010	07-03	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	17,8000	11-03-22	17,8000		19,0000	21-01	17,6000	08-03	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	2,9600	11-03-22	2,9100	2,9479	3,4350	01-03	2,6000	07-03	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	0,0814	11-03-22	0,0825	0,0806	0,1018	04-01	0,0742	07-03	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	6,8850	11-03-22	7,0700	7,0843	8,9750	16-02	6,1350	07-03	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	0,7580	11-03-22	0,7640	0,7884	1,1130	14-01	0,6420	07-03	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	25,1500	11-03-22	25,7500	25,7705	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	1,3600	11-03-22	1,3100	1,3554	1,5500	04-01	1,2050	07-03							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	8,0850	11-03-22	7,7800	7,9312	8,5900	02-02	6,7150	07-03	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

					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	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos			12-07-19														
MK	Security	ISIN Code	Exch.	N. of Stocks Admitted																	
AEROSPACIAL																					
MC	AIRBUS SE	NL0000235190	F	786.020.816	103,7400	11-03-22	104,0000	105,8194	121,0000	05-01	90,0000	07-03	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	3,2200	11-03-22	3,1800	3,0846	3,3600	17-01	2,9400	09-03	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	2,6600	09-03-22	2,6600		2,7800	07-01	2,5000	18-02									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.235.032	41,9000	11-03-22	43,4200	42,7483	52,2000	01-02	39,4200	08-03	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	0,3744	11-03-22	0,4098	0,4067	0,4172	14-03	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	16,1200	11-03-22	16,1200	16,1472	17,4000	02-03	15,6200	07-03	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	1,9900	11-03-22	2,0700	2,0341	2,0800	14-03	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	0,3900	11-03-22	0,3900	0,3872	0,4830	04-01	0,3480	07-03	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	52,5500	11-03-22	53,3500	53,2001	57,1000	03-01	48,9200	07-03	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	3,3800	11-03-22	3,4500	3,4553	3,9000	17-01	3,2500	14-03	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	21,7600	11-03-22	22,2300	22,4179	29,0600	03-01	18,5450	07-03	29-10-21	0,3500	2021	29-04-21	0,1300	2021			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	6,5500	10-03-22	6,5500		6,5500	10-03	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	0,4380	11-03-22	0,4290	0,4289	0,4940	21-01	0,3800	07-03							24-01-20		01-20
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,2100	11-03-22	3,1860	3,2312	3,3160	14-03	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	15,7500	11-03-22	16,0000	15,8442	19,2500	12-01	15,7000	10-03	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	12,0000	11-03-22	12,0200	12,0487	13,7800	03-01	11,3000	07-03	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	11,8100	11-03-22	12,2400	12,0546	12,2700	14-03	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	7,5800	11-03-22	7,5000	7,6165	10,8500	07-02	7,0200	07-03							27-07-21		07-21
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,2800	11-03-22	3,3320	3,3183	3,6480	17-02	3,0720	07-03	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	16,2600	11-03-22	16,2050	16,1802	17,6200	02-03	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	10,3400	11-03-22	10,4900	10,4345	11,7500	03-03	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	69,1000	11-03-22	71,2000	70,4776	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	2,5550	11-03-22	2,5350	2,5481	3,3500	17-01	2,4250	08-03							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	59,0200	11-03-22	60,5000	60,0887	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	13,7500	11-03-22	13,7500	13,8472	15,0000	03-01	12,9000	24-02	09-03-22	0,1100	A 2021	14-12-21	0,1100	A 2021	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	77.432.084	2,8100	11-03-22	2,7700	2,8015	3,5500	18-01	2,5150	07-03	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	63,0000	11-03-22	65,2000	64,3357	87,5000	03-01	60,5000	07-03	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 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			
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,0500	11-03-22	3,9500	4,0246	6,7800	05-01	3,7100	08-03									
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	7,4200	11-03-22	7,5300	7,5633	10,1400	03-01	6,0600	07-03							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,3400	11-03-22	6,2460	6,3520	7,4620	16-02	5,3540	07-03	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	3,2450	11-03-22	3,2800	3,2926	3,7950	02-03	2,9400	07-03	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	0,0124	11-03-22	0,0120	0,0121	0,0190	05-01	0,0094	07-03	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	0,6440	11-03-22	0,6220	0,6231	0,7880	07-01	0,5800	07-03	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	3,6700	11-03-22	3,6920	3,6664	3,9520	01-03	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	5,0050	11-03-22	5,1200	SUSP.	5,2700	14-03	3,9820	07-03	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	0,6220	11-03-22	0,6200	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	3,7000	11-03-22	3,7000	3,6480	3,9000	15-02	3,1550	19-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	0,9340	11-03-22	0,9320	0,9332	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	133,7000	11-03-22	137,5500	137,3016	155,9000	17-02	121,8000	08-03	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	1,5930	11-03-22	1,6280	1,6396	2,1360	10-02	1,3385	07-03	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	16,1100	11-03-22	16,4400	16,3625	18,5500	21-02	14,7200	07-03	22-02-22	0,8300	C 2021	25-08-21	0,4100	A 2021			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.522.946.683	0,6260	11-03-22	0,6190	0,6215	0,7040	21-02	0,6050	07-03	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	21,4000	11-03-22	20,6000	20,5548	25,2000	06-01	19,4000	07-03	21-12-21	0,5000	A 2021	26-05-21	0,5520	R 2021			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	1,9800	11-03-22	1,9900	1,9980	2,4700	14-01	1,7850	07-03	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	4,9930	11-03-22	5,1050	5,0926	6,1200	10-02	4,3840	08-03	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 MKValor SecurityCód.ISIN ISIN CodeBol. Exch.Nº Valores Admitidos N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente PreviousFecha 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		
MC	ARGENTARIA																					
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,6958	11-03-22	0,7250	0,7218	0,9500	10-02	0,5650	08-03	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	2,8640	11-03-22	2,9550	2,9430	3,4820	10-02	2,4900	07-03	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	4,9470	11-03-22	5,0460	5,0497	6,0800	11-02	4,0060	07-03	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	2,9310	11-03-22	3,0230	3,0149	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	0,8575	11-03-22	0,8835	0,8762	1,0880	08-02	0,6870	07-03	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	27,1000	11-03-22	27,7000	27,7370	30,9000	02-02	23,1500	07-03	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	1,4580	11-03-22	1,4455	1,4529	1,6235	14-01	1,3435	07-03	21-12-21	0,0232	A 2021	05-10-21	0,0236	A 2021				
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,7700	11-03-22	1,8070	1,8099	2,0130	11-02	1,5755	07-03	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	16,0000	11-03-22	15,9500	15,9529	16,1500	11-03	14,5500	07-03	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	52,2000	11-03-22	52,9000	52,9163	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	9,8000	11-03-22	9,8000	9,7103	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 EUROTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	36,9400	11-03-22	37,4750	37,5566	44,2800	05-01	33,9400	07-03	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	8,1590	11-03-22	8,2390	8,2425	8,9490	17-01	7,2900	07-03	10-02-22	0,0780	A 2022	11-02-21	0,0781	A 2021				
FC	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	F	4.352.177	80,2900	11-03-22	81,1700	81,0876	87,7400	10-02	71,7800	07-03	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	7.371.274	2,3735	11-03-22	2,3205	2,3139	2,9625	07-03	2,0500	10-02										
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.436.367	13,1800	11-03-22	13,4560	13,5161	15,9280	10-02	10,5400	07-03										
TECNOLOGIA Y TELECOMUNICACION.																						
TELECOMUNICACIONES Y OTROS																						
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	41,9500	11-03-22	41,4200	41,5135	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	3,7250	11-03-22	3,7850	3,7787	4,8350	03-01	3,3950	07-03	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	0,1470	11-03-22	0,1528	0,1521	0,2195	04-01	0,1178	07-03	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									
MC	TELEFONICA	ES0178430E18	F	5.779.048.020	3,9885	11-03-22	4,0140	4,0201	4,4460	11-02	3,7280	07-03	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	52,8800	11-03-22	53,4200	53,5035	64,9200	17-01	48,8600	07-03	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	0,2055	11-03-22	0,2025	0,2073	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	9,0400	11-03-22	9,5700	9,4212	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	22,8500	11-03-22	23,3000	23,3942	25,7000	20-01	21,2500	07-03	28-07-21	1,4000	U 2020						
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,6800	02-03-22	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	6,6000	08-03-22	6,6000	6,6500	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
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	7,9400	11-03-22	7,9400	8,0000	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	1,3600	10-03-22	1,3600	1,3800	1,6600	06-01	1,3600	08-03	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018			
MC	METROVACESA	ES0105122024	F	151.676.341	6,2000	11-03-22	6,4800	6,3039	7,3900	03-01	5,8500	07-03									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,2800	11-03-22	1,2800		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	11,5000	11-03-22	11,7400	11,6769	12,3000	25-02	10,4800	03-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	6.122.535.236	0,0029	11-03-22	0,0029	0,0030	0,0056	10-01	0,0025	07-03	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	11-03-22	0,8060	0,7992	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	11-03-22	1,8800	1,8776	2,2000	22-02	1,6300	07-03	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	0,0135	11-03-22	0,0134	0,0134	0,0165	11-01	0,0126	07-03	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	9,2000	11-03-22	8,9000	8,9021	9,6600	13-01	8,0000	24-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	7,9050	11-03-22	7,9950	7,9835	8,4700	07-01	6,9300	07-03	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	4,9600	11-03-22	4,9700	4,9811	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	9,6400	11-03-22	9,8060	9,8363	10,4450	16-02	8,3700	07-03	19-11-21	0,1500	A 2021	18-10-19	0,2000	A 2019	31-10-16		10-16