

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 <i>N. of Stocks Admitted</i>	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>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	11,4920	17-03-22	11,2180	11,2374	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	17-03-22	20,0800	20,0229	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	18,5750	17-03-22	18,4800	18,4945	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	9,8060	17-03-22	9,7500	9,7485	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	24,4100	17-03-22	24,6400	24,5989	29,9600	17-01	22,0700	07-03	18-03-22	0,5000	C 2021	11-11-21	0,4000	A 2021	30-05-12	PAR L.	06-12
MC	RED ELECTRICA CORPORACION	ES0173093024	F	541.080.000	17,4400	17-03-22	17,7250	17,6906	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	32,4000	17-03-22	33,3300	33,1459	33,4200	11-03	26,0000	22-02									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3140	17-03-22	1,3150	1,3096	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	4,6250	17-03-22	4,8000	4,7525	5,3500	11-03	4,2200	25-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	29,4000	17-03-22	30,6000	30,1404	32,0000	11-03	21,8000	22-02							24-03-21		03-21
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	19,4250	17-03-22	19,7550	19,7109	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	5,1000	17-03-22	5,1650	5,1625	6,8000	04-01	3,9000	24-02									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	10,1600	17-03-22	9,9760	10,0177	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	43,7500	17-03-22	43,7500	42,7145	56,0000	14-01	40,3500	15-03	01-03-22	0,4250	A 2021	12-11-21	0,3718	A 2021			
MC	ARCELORMITTAL	LU1598757687	F	937.809.772	28,9650	17-03-22	28,3000	28,4220	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	0,3004	17-03-22	0,3034	0,2899	0,3488	17-03	0,1295	24-02							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	20,9200	17-03-22	20,7000	20,5816	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	11,0000	17-03-22	10,8500	10,8996	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	1,7020	17-03-22	1,7200	1,7140	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	0,3410	17-03-22	0,3260	0,3338	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	5,6000	17-03-22	5,5800	5,4622	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	32,0000	17-03-22	31,8000	31,7751	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	

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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									
MC	AUX.FF.CC. (CAF)	ES0129743318	F	87.000.000	11,1000	17-03-22	11,2000	11,2050	11,3000	16-03	9,6800	07-03	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	3,2040	17-03-22	3,1400	3,1065	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	17-03-22	5,7000		6,2000	03-01	5,6000	15-03	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	18,1100	17-03-22	18,2050	18,0221	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	4,2250	17-03-22	4,2500	4,2079	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	17-03-22	7,0600	7,0568	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	163,3000	17-03-22	163,9000	163,8082	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	24,6400	17-03-22	24,1000	24,1437	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	25,7500	17-03-22	25,6400	25,5717	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	10,3000	17-03-22	10,7200	10,5762	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	4,2500	17-03-22	4,2300	4,1718	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	0,9135	17-03-22	0,9045	0,9023	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	2,0840	17-03-22	2,0560	2,0612	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	17,5000	15-03-22	17,5000		19,0000	21-01	17,5000	15-03	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	2,9800	17-03-22	2,9700	2,9684	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	0,0890	17-03-22	0,0870	0,0887	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	7,3650	17-03-22	7,3350	7,3317	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	0,7745	17-03-22	0,7400	0,7501	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	27,5000	17-03-22	28,3500	28,0515	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	1,3550	17-03-22	1,3700	1,3700	1,5500	04-01	1,2050	07-03							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	8,0900	17-03-22	8,0150	8,0330	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
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Importe Amount	Tipo Type
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Precedente Previous	Fecha Date	12-07-19														
AEROSPACIAL																					
MC	AIRBUS SE	NL0000235190	F	786.020.816	107,0000	17-03-22	105,6600	105,4327	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 OF	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	3,1800	17-03-22	3,1800	3,1400	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.	
	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,6600	17-03-22	2,6600		2,7800	07-01	2,5000	18-02									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.235.032	44,3600	17-03-22	44,6200	44,3808	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	0,3616	17-03-22	0,3600	0,3593	0,4382	15-03	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	16,1400	17-03-22	16,3000	16,2444	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	2,0300	17-03-22	1,9950	2,0214	2,1400	16-03	1,7300	22-02	17-03-22	0,2000	A 2021	03-09-21	0,0600	A 2019			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,4000	17-03-22	0,3895	0,3947	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	53,7000	17-03-22	53,4500	53,4587	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	3,5500	17-03-22	3,5700	3,6193	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	21,0500	17-03-22	20,8800	20,9107	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	0,4330	17-03-22	0,4440	0,4336	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	3,1300	17-03-22	2,9740	3,0240	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	17-03-22	15,9000	15,8738	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	12,0800	17-03-22	12,0000	11,9618	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	11,9500	17-03-22	12,2300	12,1342	12,2800	18-03	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	ATRY'S HEALTH	ES0105148003	F	61.389.673	8,0600	17-03-22	8,0000	8,0164	10,8500	07-02	7,0200	07-03							27-07-21		07-21
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,3200	17-03-22	3,3360	3,3383	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	15,5300	17-03-22	16,0650	15,9596	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	10,0200	17-03-22	10,1900	10,1880	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	67,6000	17-03-22	68,7000	68,7126	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	2,7400	17-03-22	2,6800	2,7086	3,3500	17-01	2,4250	08-03							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	62,5600	17-03-22	64,8600	64,0119	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	14,6000	17-03-22	14,6000	14,7360	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	2,8000	17-03-22	2,8600	2,8313	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	64,6000	17-03-22	64,5000	64,3356	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 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	4,3120	17-03-22	4,1520	4,2392	6,7800	05-01	3,7100	08-03										
MC	CODERE	ES0119256032	F	118.538.326	0,0914	17-12-21	0,0914	SUSP. 20-12-21											04-07-17		07-17	
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,9700	17-03-22	7,8400	7,8612	10,1400	03-01	6,0600	07-03							17-01-22		01-22	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,6020	17-03-22	6,6380	6,6106	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	3,3050	17-03-22	3,3500	3,3392	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	0,0128	17-03-22	0,0125	0,0126	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	0,6390	17-03-22	0,6390	0,6233	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	3,8520	17-03-22	3,6360	3,6865	3,9660	17-03	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	4,6480	17-03-22	4,4600	4,4960	5,4300	16-03	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	0,6170	17-03-22	0,6430	SUSP. 19-11-20	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	3,6400	17-03-22	3,6400		3,9000	15-02	3,1550	19-01							09-12-20		12-20	
MC	VOCENTO	ES0114820113	F	124.319.743	0,9380	17-03-22	0,9600	0,9502	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	141,6500	17-03-22	50,0000	148,5359	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	1,6760	17-03-22	1,6880	1,6725	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	16,5300	17-03-22	16,6300	16,5832	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	0,6440	17-03-22	0,6090	0,6194	0,7040	21-02	0,6040	15-03	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	20,0000	17-03-22	20,4000	20,3848	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	2,0000	17-03-22	1,9680	1,9763	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	5,2920	17-03-22	5,2800	5,2751	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 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
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	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	Last Admitted
ARGENTARIA																					
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,7464	17-03-22	0,7382	0,7380	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	3,1405	17-03-22	3,1200	3,1149	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	5,3540	17-03-22	5,2840	5,2766	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	3,2090	17-03-22	3,1880	3,1792	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	0,9270	17-03-22	0,9215	0,9254	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	27,4500	17-03-22	27,2500	27,2027	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	1,4320	17-03-22	1,4470	1,4425	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	1,8535	17-03-22	1,8535	1,8498	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	15,9500	17-03-22	16,1000	16,1670	16,5000	18-03	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	53,7000	17-03-22	54,0000	53,8827	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	17-03-22	9,8000	9,7000	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	38,9250	17-03-22	39,0200	38,4497	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	8,4080	17-03-22	8,4120	8,3692	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	82,8700	17-03-22	82,9800	82,4664	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	2,2300	17-03-22	2,2265	2,2412	2,9625	07-03	2,0500	10-02									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.436.367	14,0200	17-03-22	14,0220	13,9316	15,9280	10-02	10,5400	07-03									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	43,1000	17-03-22	43,9500	43,7927	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	3,8600	17-03-22	3,8900	3,8707	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	0,1494	17-03-22	0,1496	0,1476	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

					Cambios Prices								Dividendos Brutos <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>			
					Precedente <i>Previous</i>		Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida	
							Cierre <i>Closing</i>	CMP VWAP	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>
MC	Valor	Cód.ISIN	Bol.	Nº Valores																		
<i>MK</i>	<i>Security</i>	<i>ISIN Code</i>	<i>Exch.</i>	<i>N. of Stocks Admitted</i>																		
MC	TELEFONICA	ES0178430E18	F	5.779.048.020	4,1900	17-03-22	4,1710	4,1636	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	55,4600	17-03-22	56,0000	55,6830	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	0,2135	17-03-22	0,2260	0,2208	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	9,9250	17-03-22	10,1700	9,9872	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	24,4000	17-03-22	24,5000	24,3033	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	16-03-22	6,6000	6,9000	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	8,0000	17-03-22	8,2400	8,0813	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	17-03-22	1,3800	1,3800	1,6600	06-01	1,3400	15-03	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018				
MC	METROVACESA	ES0105122024	F	151.676.341	6,3400	17-03-22	6,1400	6,1455	7,3900	03-01	5,8500	07-03										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3000	17-03-22	1,3400	1,3400	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	12,0000	17-03-22	11,8800	11,8902	12,3000	25-02	10,4800	03-01										
MC	NYESA VALORES CORPORACION	ES0150480111	F	6.122.535.236	0,0034	17-03-22	0,0034	0,0036	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	0,7980	17-03-22	0,8020	0,8015	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	1,8700	17-03-22	1,8800	1,8794	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	0,0139	17-03-22	0,0141	0,0139	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	9,4400	17-03-22	9,4000	9,2558	9,6600	13-01	8,0000	24-02							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	8,1600	17-03-22	8,1650	8,1558	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	4,9900	17-03-22	4,9000	4,9382	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	10,2950	17-03-22	10,2600	10,1930	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	