

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	11,9040	28-03-22	11,7720	11,8428	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	20,2800	28-03-22	19,7700	19,8188	20,5800	28-03	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	18,9350	28-03-22	19,1600	19,1121	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	9,7520	28-03-22	9,9820	9,9440	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	26,8500	28-03-22	26,6200	26,5747	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	17,9750	28-03-22	17,9400	17,9205	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	33,4600	28-03-22	32,4700	32,6406	33,8100	28-03	26,0000	22-02									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2920	28-03-22	1,2610	1,2737	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	4,9950	28-03-22	5,0600	5,1150	5,3500	11-03	4,2200	25-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	33,1000	28-03-22	33,1000	33,1417	33,7000	29-03	21,8000	22-02							24-03-21		03-21
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	20,5100	28-03-22	18,7000	19,2097	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	5,1600	28-03-22	5,0500	5,0848	6,8000	04-01	3,9000	24-02									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	10,0950	28-03-22	10,2700	10,2184	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	41,2300	28-03-22	41,5500	41,2006	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	30,3950	28-03-22	29,9750	30,0828	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	0,3886	28-03-22	0,3360	0,3582	0,4950	24-03	0,1295	24-02							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	20,0000	28-03-22	21,4200	20,9009	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	ES0126251018	F	1.788.176	15,5000	23-03-22	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	10,6000	28-03-22	11,2000	10,9281	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	1,8300	28-03-22	1,8100	1,8168	1,9500	22-03	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	0,3630	28-03-22	0,3600	0,3635	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	5,5200	28-03-22	5,5000	5,5050	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 AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	30,0000	28-03-22	30,9000	30,5057	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 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		
							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																	
MC	ELECNOR	ES0129743318	F	87.000.000	10,8000	28-03-22	10,8000	10,7294	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	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	3,1000	28-03-22	3,2720	3,2217	4,6980	07-01	2,7840	07-03	10-01-22	0,0380	A 2021	10-01-20	0,0550	A 2019			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	5,7800	28-03-22	5,7400	5,7817	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	SIEMENS GAMESA RENEWABLE ENERGY	ES0143416115	F	681.143.382	15,5500	28-03-22	15,8050	15,7773	21,7000	04-01	15,2650	28-03	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	4,0300	28-03-22	4,0650	4,0543	5,5500	04-01	3,7400	07-03	14-06-17	0,0720	A 2016				14-06-17	0,30PR L.	07-17
MC	ZARDOYA OTIS	ES0184933812	F	470.464.311	7,0700	28-03-22	7,0700	7,0615	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	170,7000	28-03-22	69,6000	170,1483	173,1000	29-03	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	24,7000	28-03-22	24,9300	24,9255	25,1000	29-03	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	24,1800	28-03-22	24,5900	24,5476	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	10,9200	28-03-22	10,9600	11,0109	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	4,5000	28-03-22	4,6500	4,6317	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	0,9110	28-03-22	0,9725	0,9577	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	2,1180	28-03-22	2,2120	2,1911	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	25-03-22	17,5000	17,5000	19,0000	21-01	17,5000	15-03	14-12-21	0,2800	A 2021	12-07-21	0,1400	C 2020			
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	100.971.237	3,1300	28-03-22	3,1600	3,1442	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	0,0856	28-03-22	0,0864	0,0856	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	7,4400	28-03-22	7,7000	7,6681	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	0,9500	28-03-22	0,9595	0,9489	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	26,5000	28-03-22	27,8000	27,6910	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	1,3000	28-03-22	1,3200	1,3126	1,5500	04-01	1,2050	07-03							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	8,6850	28-03-22	8,4250	8,5683	8,9850	28-03	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. 12-07-19											28-10-15	PAR	03-16
AEROSPACIAL																					
MC	AIRBUS SE	NL0000235190	F	786.020.816	107,9400	28-03-22	113,1400	111,7051	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

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MCValorCód.ISINBol.Nº Valores Admitidos					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Fecha		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last
							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	Admitted
BIENES DE CONSUMO																					
ALIMENTACION Y BEBIDAS																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	3,0600	28-03-22	3,0600	3,0926	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	2,6000	28-03-22	2,6000		2,7800	07-01	2,5000	18-02									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.235.032	44,0400	28-03-22	45,4200	45,6594	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	0,3742	28-03-22	0,3680	0,3757	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	16,1200	28-03-22	16,2200	16,1976	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	1,8800	28-03-22	1,8050	1,8053	2,1400	16-03	1,7200	29-03	17-03-22	0,2000	A 2021	03-09-21	0,0600	A 2019			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3925	28-03-22	0,4040	0,4041	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	53,0500	28-03-22	53,9000	53,9130	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	3,6400	28-03-22	3,6000	3,5727	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	20,5200	28-03-22	21,2800	21,1031	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	6,6000	28-03-22	6,6000	6,6000	6,6000	23-03	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 ESPRESION TEXTIL	ES0126962069	F	315.903.823	0,4350	28-03-22	0,4360	0,4358	0,4940	21-01	0,3800	07-03							25-03-22	0,44PR	01-20
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,3180	28-03-22	3,2240	3,2898	3,3960	29-03	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	15,8000	28-03-22	15,7500	15,7606	19,2500	12-01	15,6000	25-03	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	12,4000	28-03-22	12,4000	12,4368	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	12,4500	28-03-22	11,7500	11,8999	12,9700	28-03	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	ATRYS HEALTH	ES0105148003	F	61.389.673	7,5400	28-03-22	7,6600	7,5644	10,8500	07-02	7,0200	07-03							27-07-21		07-21
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,6300	28-03-22	3,6680	3,6476	3,7380	28-03	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	15,3200	28-03-22	15,6250	15,5623	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	9,5700	28-03-22	9,6800	9,7207	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	68,1000	28-03-22	67,5000	67,6231	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	2,6900	28-03-22	2,6600	2,6737	3,3500	17-01	2,4250	08-03							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	67,5400	28-03-22	67,6600	67,2418	69,5000	25-03	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	14,0000	28-03-22	14,5500	14,5339	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	3,0850	28-03-22	3,0950	3,0988	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	63,7000	28-03-22	64,8000	64,3928	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
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,2020	28-03-22	4,7480	4,5381	6,7800	05-01	3,7100	08-03									

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			
					Precedente Previous		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 MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																		
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	7,8400	28-03-22	8,0500	8,0487	10,1400	03-01	6,0600	07-03							17-01-22		01-22	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,6060	28-03-22	6,9520	6,8370	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 CE	NH HOTEL GROUP TR HOTEL JARDIN DEL MAR	ES0161560018 ES0179598000	F 4	435.745.670 300.000	3,3150 1,0200	28-03-22 14-06-16	3,4850 1,0200	3,4037	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	
COMERCIO																						
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0130	28-03-22	0,0141	0,0139	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	0,6180	28-03-22	0,6390	0,6368	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	3,7520	28-03-22	3,8200	3,8116	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	4,6020	28-03-22	4,6520	4,6686	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	0,6500	28-03-22	0,6500	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	3,5550	28-03-22	3,5550	3,4617	3,9000	15-02	3,1550	19-01							09-12-20		12-20	
MC	VOCENTO	ES0114820113	F	124.319.743	0,9660	28-03-22	1,0100	0,9770	1,0100	29-03	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	147,0000	28-03-22	50,2000	149,5766	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	1,6715	28-03-22	1,7660	1,7396	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	16,9900	28-03-22	17,0400	16,9932	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	0,5990	28-03-22	0,6050	0,6046	0,7040	21-02	0,5910	28-03	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	21,2000	28-03-22	21,2000	20,5370	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	28-03-22	2,0540	2,0414	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 ARGENTARIA	ES0113211835	F	6.667.886.580	5,1550	28-03-22	5,5010	5,4473	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	
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,7490	28-03-22	0,8016	0,7841	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		11-17	
MC	BANCO SANTANDER	ES0113900J37	F	17.340.641.302	3,0800	28-03-22	3,2485	3,2147	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	PAR L.	12-20	
MC	BANKINTER	ES0113679I37	F	898.866.154	5,1040	28-03-22	5,4500	5,3755	6,0800	11-02	4,0060	07-03	28-03-22	0,0585	C 2021	28-12-21	0,0514	A 2021	09-06-14		06-14	

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 <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 <i>Last</i> 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>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Condiciones <i>Conditions</i>	
MC	CAIXABANK	ES0140609019	F	8.060.647.033	3,0250	28-03-22	3,1630	3,1265	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	0,9140	28-03-22	0,9670	0,9490					1,0880	08-02	0,6870	07-03	15-09-21	0,0020			
SEGUROS																					
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	27,8000	28-03-22	28,9000	28,6996	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	1,4290	28-03-22	1,4440	1,4337	1,6235	14-01	1,3435	07-03	29-03-22	0,0197	C 2021	21-12-21	0,0232	A 2021	07-06-11		
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,8900	28-03-22	1,9300	1,9229	2,0130	11-02	1,5755	07-03	26-11-21	0,0606	A 2021	20-05-21	0,0757	C 2020			
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	16,7000	28-03-22	16,7000	16,7275	17,1000	28-03	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	53,0000	28-03-22	53,4000	53,1077	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														
SERVICIOS DE INVERSION																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	9,9000	28-03-22	9,9000	9,8899	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 EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	38,9950	28-03-22	40,0300	39,5879	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	8,3670	28-03-22	8,6100	8,5235	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	4.254.031	82,5200	28-03-22	84,8900	83,8316	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	8.771.274	2,2410	28-03-22	2,1130	2,1521	2,9625	07-03	2,0500	10-02									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.436.367	13,8880	28-03-22	14,6940	14,4027	15,9280	10-02	10,5400	07-03									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	43,6000	28-03-22	44,0300	43,9629	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	4,0350	28-03-22	4,1150	4,1065	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		
MC	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,1460	28-03-22	0,1454	0,1464	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	PAR L.	07-21
MC	TELEFONICA	ES0178430E18	F	5.779.048.020	4,3140	28-03-22	4,3560	4,3682	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		
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	56,5800	28-03-22	60,7000	60,0900	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	0,2530	28-03-22	0,2530	0,2501	0,2545	28-03	0,1714	03-01	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	20-07-21		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 <i>Prices</i>								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
							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 MK	Valor <i>Security</i>	Cód.ISIN <i>ISIN Code</i>	Bol. <i>Exch.</i>	Nº Valores Admitidos <i>N. of Stocks Admitted</i>																	
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	9,9800	28-03-22	10,2300	10,2092	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	25,4000	28-03-22	24,0000	24,2482	25,7000	20-01	21,2500	07-03	29-03-22	0,8200	A 2022	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	6,7500	28-03-22	6,7500	6,7500	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	8,2800	28-03-22	8,3000	8,3000	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	1,3800	18-03-22	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	7,6600	28-03-22	7,6900	7,7102	7,7600	25-03	5,8500	07-03									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3100	28-03-22	1,3100	1,3094	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	12,1000	28-03-22	12,0600	11,9988	12,3000	25-02	10,4800	03-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	6.122.535.236	0,0029	28-03-22	0,0031	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	0,8360	28-03-22	0,8360	0,8300	0,8500	23-03	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	1,8600	28-03-22	1,8250	1,8331	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	0,0136	28-03-22	0,0139	0,0137	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	9,6800	28-03-22	9,6400	9,6984	9,8000	29-03	8,0000	24-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	8,3000	28-03-22	8,3100	8,2464	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	5,0500	28-03-22	5,1700	5,1132	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	10,7250	28-03-22	10,7600	10,7324	10,8550	28-03	8,3700	07-03	19-11-21	0,1500	A 2021	18-10-19	0,2000	A 2019	31-10-16		10-16