

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					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Fecha Previous Date		Del día Session		Durante el año During the year				Fecha Importe Tipo Fecha Importe Tipo Fecha Date Amount Type Date Amount Type Fecha Date Condiciones Conditions Última Ampliación Last Capital Increase Última Admitida Last Admitted									
							Cierre CMP Closing VWAP	Máx. Min. Max. Min.	Fecha Date	Fecha Date												
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.527.396.053	14,8450	30-05-22	14,9950	15,0454	15,3100	31-05	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	21,4800	30-05-22	21,3100	21,3389	22,3000	26-05	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	20,7800	30-05-22	20,6300	20,6479	21,0600	26-05	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	11,1100	30-05-22	11,0350	11,0289	11,4850	26-05	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	28,4000	30-05-22	28,1400	28,1463	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	19,1900	30-05-22	19,2900	19,2725	20,0500	25-05	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	36,6000	30-05-22	36,3800	36,5368	37,8800	25-05	26,0000	22-02	19-04-22	0,2800	U 2021							
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2290	30-05-22	1,2620	1,2473	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	5,7800	30-05-22	5,7800	5,7658	5,8200	25-05	4,2200	25-01										
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	38,7600	30-05-22	39,1200	38,9556	42,3200	26-05	21,8000	22-02							24-03-21		03-21	
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	21,9600	30-05-22	21,6800	21,4134	23,5900	30-05	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	4,2120	30-05-22	4,3340	4,2648	6,8000	04-01	3,3660	12-05										
MATERIALES BASICOS,IND.Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	270.546.193	11,9450	30-05-22	12,0650	12,0173	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	38,6100	30-05-22	38,9700	38,8969	56,0000	14-01	33,2000	12-05	13-05-22	0,4250	A 2021	01-03-22	0,4250	A 2021				
MC	ARCELORMITTAL	LU1598757687	F	937.809.772	30,5000	30-05-22	29,9800	30,1376	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	0,2460	30-05-22	0,2415	0,2435	0,4950	24-03	0,1295	24-02							08-11-21		11-21	
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	23,5800	30-05-22	23,8000	23,6746	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	26-04-22	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	9,9600	30-05-22	10,1500	10,0834	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	2,5150	30-05-22	2,4150	2,4440	2,5950	30-05	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	0,3520	30-05-22	0,3550	0,3555	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	6,4800	30-05-22	6,3800	6,5100	6,7400	27-05	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	29,9000	30-05-22	29,6000	29,7937	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

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	
MC	ELECNOR	ES0129743318	F	87.000.000	12,7000	30-05-22	12,6500	12,6233	13,4000	25-05	9,6800	07-03	30-05-22	0,3018	C 2021	20-12-21	0,0612	A 2021	15-12-91	L.	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	3,6800	30-05-22	3,6460	3,6446	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	5,2000	30-05-22	5,1200	5,2346	6,2000	03-01	4,8900	20-05	29-04-22	0,2000	U 2021	07-05-21	0,1700	U 2020	13-03-06		03-06
MC	SIEMENS GAMESA RENEWABLE ENERGY	ES0143416115	F	681.143.382	17,9000	30-05-22	17,9600	17,9471	21,7000	04-01	12,5600	11-05	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	3,8600	30-05-22	3,8300	3,8448	5,5500	04-01	3,5050	16-05	04-04-22	0,0780	U 2021	14-06-17	0,0720	A 2016	04-04-22	PAR L.	07-17
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	179,9000	30-05-22	179,5000	179,5389	197,0000	20-04	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	288.664.594	26,6900	30-05-22	26,4000	26,4544	26,9000	31-05	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	24,3400	30-05-22	24,0100	24,0227	27,9700	04-01	22,1900	07-03	11-05-22	0,2780	C 2021	03-11-21	0,3050	A 2021	11-05-22	PAR L.	11-21
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	425.173.636	11,3800	30-05-22	11,2400	11,2498	11,4600	14-04	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	4,2400	30-05-22	4,2000	4,2403	5,2100	04-01	3,8500	12-05	13-04-22	0,1000	U 2021	14-04-21	0,1000	U 2020			
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	0,7615	30-05-22	0,7415	0,7470	1,1210	06-01	0,7250	12-05	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	2,6420	30-05-22	2,6440	2,6474	2,7080	30-05	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	16,9000	27-05-22	17,0000	17,0000	19,0000	21-01	16,5000	17-05	14-12-21	0,2800	A 2021	12-07-21	0,1400	C 2020			
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	100.971.237	3,4350	30-05-22	3,3600	3,3771	3,5500	04-05	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	0,0165	14-07-20	0,0165	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	0,0065	14-07-20	0,0065	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	0,0835	30-05-22	0,0835	0,0833	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	7,1250	30-05-22	7,0000	7,0253	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	0,9510	30-05-22	0,9510	0,9573	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	25,1600	30-05-22	24,6400	24,7304	35,2500	04-01	21,0200	12-05	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	1,2500	30-05-22	1,2900	1,2784	1,5500	04-01	1,2050	07-03							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	9,7450	30-05-22	9,7550	9,8607	10,0600	31-05	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
AEROSPAECIAL																					
MC	AIRBUS SE	NL0000235190	F	786.083.690	112,5200	30-05-22	09,2400	110,1991	121,0000	05-01	90,0000	07-03	19-04-22	1,5000	U 2021	15-04-19	1,6500	U 2018	01-04-22		04-22

Renta VariableEquities

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MCValorCód.ISINBol.Nº Valores Admitidos MKSecurityISIN CodeExch.N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Fecha PreviousDate		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	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	Last Admitted
BIENES DE CONSUMO																					
ALIMENTACION Y BEBIDAS																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	2,9400	30-05-22	2,9000	2,9000	3,3600	17-01	2,8000	21-04	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	2,7000	30-05-22	2,7000		2,7800	07-01	2,5000	18-02									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.771.018	50,4000	30-05-22	50,4000	49,8999	52,2000	01-02	39,4200	08-03	12-05-22	0,5600	A 2022	18-11-21	1,4000	A 2021	06-05-22		05-22
MC	DEOLEO	ES0110047919	F	500.000.004	0,3660	30-05-22	0,3635	0,3624	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	16,3000	30-05-22	16,5000	16,5075	17,4000	02-03	15,6200	07-03	30-03-22	0,1900	A 2021	20-12-21	0,5700	2021	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,7900	30-05-22	1,7900	1,7940	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	0,3720	30-05-22	0,3725	0,3750	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	50,6500	30-05-22	50,1000	50,2030	57,1000	03-01	48,9200	07-03	31-05-22	0,4300	C 2021	20-12-21	1,4000	A 2021	15-08-11		08-11
TEXTIL, VESTIDO Y CALZADO																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	3,8600	30-05-22	3,8800	3,8176	4,0600	03-05	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	22,4900	30-05-22	22,3900	22,4330	29,0600	03-01	18,5450	07-03	28-04-22	0,4650	A 2021	29-10-21	0,3500	2021			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	8,0000	13-05-22	8,0000		8,0000	08-04	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	327.267.455	0,4110	30-05-22	0,4100	0,4106	0,4940	21-01	0,3800	07-03							25-03-22	0,44PR	05-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,6900	30-05-22	3,5700	3,5925	3,7380	30-05	2,2760	03-01	09-05-22	0,0540	A 2022	17-09-19	0,0510	A 2019	06-03-10	1,56PR	04-10
MC	IBERPAPEL GESTION	ES0147561015	F	11.039.829	15,7000	30-05-22	15,8500	15,7297	19,2500	12-01	15,5000	11-04	17-05-22	0,2500	C 2021	19-10-21	0,2500	A 2021	03-10-18	PAR L.	11-18
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	12,2600	30-05-22	12,5400	12,5043	13,7800	03-01	11,3000	07-03	12-04-22	0,1033	A 2021	10-12-21	0,1208	A 2021	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	179.776.802	10,5500	30-05-22	10,3600	10,4483	12,9700	28-03	9,9300	10-05	13-05-22	0,1860	A 2021	14-05-21	0,1850	A 2020	13-05-22	PAR L.	06-21
MC	ATRY'S HEALTH	ES0105148003	F	62.772.170	7,8400	30-05-22	7,5800	7,5320	10,8500	07-02	7,0200	07-03							13-04-22		04-22
MC	FAES FARMA	ES0134950F36	F	310.782.825	4,0150	30-05-22	4,0100	4,0138	4,0500	29-04	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	19,6000	30-05-22	19,5900	19,6149	20,2800	30-05	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	12,0400	30-05-22	12,0100	12,0928	12,5700	17-05	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	62,0500	30-05-22	62,4000	62,3934	74,9000	23-02	56,0500	12-05	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	2,4750	30-05-22	2,4500	2,4328	3,3500	17-01	2,0350	10-05							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	72,3600	30-05-22	72,3000	72,7382	78,3000	26-04	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	17.113.465	14,5000	30-05-22	14,2000	14,2373	15,7500	01-04	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	3,1000	30-05-22	3,0550	3,0722	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	74,1000	30-05-22	74,3000	74,2524	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	4,0900	30-05-22	4,1000	4,0432	6,7800	05-01	3,5600	11-05									

Renta Variable Equities

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

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,3100	30-05-22	7,0400	7,0785	10,1400	03-01	5,9400	19-05									
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,4500	30-05-22	7,4350	7,4600	8,2400	03-05	5,3540	07-03	05-07-19	0,1830	U 2018	06-07-18	0,1681	U 2017	12-05-16		01-22 05-16
MC	NH HOTEL GROUP	ES0161560018	F	435.745.670	3,9400	30-05-22	3,9150	3,9416	3,9800	31-05	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	0,0142	30-05-22	0,0142	0,0141	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	0,5900	30-05-22	0,6000	0,5854	0,7880	07-01	0,5260	27-05	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	3,9160	30-05-22	3,8980	3,9199	4,0200	21-04	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	4,1180	30-05-22	4,0620	4,0878	5,4300	16-03	3,9080	25-05	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	0,5840	30-05-22	0,5880	0,5817	0,7190	06-04	0,5630	26-05	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	3,4200	30-05-22	3,5000	3,4370	3,9000	15-02	3,1550	19-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	0,8700	30-05-22	0,8700	0,8660	1,0950	04-04	0,8220	25-05	09-05-22	0,0450	A 2021	08-05-19	0,0320	A 2018			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	141,9000	30-05-22	142,1500	142,1703	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	1,5885	30-05-22	1,5105	1,5242	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	17,9900	30-05-22	18,0000	18,0054	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	0,6980	30-05-22	0,7240	0,7188	0,7350	05-05	0,5870	01-04	22-04-22	0,0049	A 2021	18-01-22	0,0049	A 2021	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	24,0000	30-05-22	24,1000	24,1941	25,6000	24-05	19,4000	07-03	25-05-22	0,5300	R 2021	21-12-21	0,5000	A 2021			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	1,8940	30-05-22	1,8780	1,8792	2,4700	14-01	1,7610	16-05	26-04-22	0,0310	A 2021	21-01-22	0,0310	A 2021	28-01-02		01-02
SERVICIOS FINANCIEROS																					
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	5,1470	30-05-22	5,0790	5,0819	6,1200	10-02	4,3840	08-03	06-04-22	0,2300	R 2022	08-10-21	0,0800	A 2021	03-04-17	PAR L.	04-17
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,8416	30-05-22	0,8330	0,8349	0,9500	10-02	0,5650	08-03	30-03-22	0,0300	U 2021	01-04-20	0,0200	C 2019	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	17.080.711.029	3,0780	30-05-22	3,0145	3,0221	3,4820	10-02	2,4900	07-03	28-04-22	0,0515	C 2021	29-10-21	0,0485	A 2021	16-11-20	PAR L.	12-20
MC	BANKINTER	ES0113679I37	F	898.866.154	5,9680	30-05-22	5,9180	5,9278	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
MC	CAIXABANK	ES0140609019	F	8.060.647.033	3,4030	30-05-22	3,3680	3,3690	3,4310	27-05	2,4110	03-01	14-04-22	0,1463	U 2021	20-05-21	0,0268	A 2020	29-03-21		03-21
MC	CAM, CUOTAS	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			

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			Última Ampliación Last Capital Increase		Última Admitida Last Admitted
MC	PARTICIPATIVAS	ES0180907000	F	2.654.833.479	0,9395	30-05-22	0,9285	0,9296	1,0880	08-02	0,6870	07-03	06-04-22	0,0250	U 2021	15-09-21	0,0020	C 2020	02-08-21		08-21											
SEGUROS																																
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	29,1500	30-05-22	29,1000	29,0369	30,9000	02-02	23,1500	07-03	09-05-22	0,4463	A 2021	07-02-22	0,1667	R 2022	15-06-98	L.												
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,3240	30-05-22	1,3080	1,3090	1,6235	14-01	1,2540	10-05	29-03-22	0,0197	C 2021	21-12-21	0,0232	A 2021														
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,7530	30-05-22	1,7280	1,7325	2,0130	11-02	1,5755	07-03	27-05-22	0,0857	C 2021	26-11-21	0,0606	A 2021	07-06-11	2,46PR	07-11											
SOCIEDADES CARTERA Y HOLDINGS																																
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	14,0500	30-05-22	14,0000	14,0175	17,1000	28-03	13,2500	18-05	11-05-22	0,5500	C 2021	10-11-21	0,3500	A 2021	23-10-18		10-18											
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	58.240.000	56,5000	30-05-22	56,2000	56,1861	57,0000	26-04	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	24-05-22	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	9,8400	30-05-22	9,9000	9,8529	10,3000	03-01	9,3200	08-04	05-04-22	0,1100	C 2021	28-12-21	0,3000	A 2021	26-10-11		10-11											
ETFS																																
FC	ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	39,2900	30-05-22	38,7300	38,8868	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	15.200.000	9,0150	30-05-22	8,9380	8,9791	9,0660	30-05	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	3.363.638	88,8400	30-05-22	88,1700	88,6097	89,2000	30-05	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	11.454.274	1,8910	30-05-22	1,9184	1,9097	2,9625	07-03	1,8774	30-05																				
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	4.160.000	15,9920	30-05-22	15,7300	15,8929	16,0940	30-05	10,5400	07-03																				
TECNOLOGIA Y TELECOMUNICACION.																																
TELECOMUNICACIONES Y OTROS																																
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	42,2800	30-05-22	42,0300	42,0682	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	4,0700	30-05-22	4,1100	4,1040	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	0,1576	30-05-22	0,1674	0,1664	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											
MC	TELEFONICA	ES0178430E18	F	5.639.772.963	4,9530	30-05-22	5,0600	5,0477	5,0640	31-05	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	60,6400	30-05-22	57,8400	58,0213	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	0,2540	30-05-22	0,2480	0,2481	0,2760	14-04	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	10,2500	30-05-22	10,1400	10,1530	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											

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	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente	Fecha	Del día Session		Durante el año During the year				Fecha	Importe	Tipo	Fecha	Importe	Tipo	Última Ampliación Last Capital Increase		Última Admitida Last
							Cierre	CMP	Máx.	Fecha	Mín.	Fecha									
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

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

MC	AEDAS HOMES	ES0105287009	F	46.806.537	22,0000	30-05-22	22,2500	22,3052	25,7000	20-01	20,5000	11-05	29-03-22	0,8200	A 2022	28-07-21	1,4000	U 2020	PAR	11-17
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		
OF	CEVASA	ES0132955008	F	23.253.800	7,2000	27-05-22	7,2000	7,2000	8,0000	29-04	6,5000	28-01	30-06-21	0,2000	U 2020	20-07-20	0,2000	U 2019	PAR L.	12-05
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	8,0400	30-05-22	8,0400	8,0885	8,6200	26-01	7,7000	04-01	13-01-22	0,1400	A 2021	26-05-21	0,2000	C 2020		
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,5400	30-05-22	1,5000	1,5108	1,9900	19-04	1,3400	15-03	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018	PAR L.	07-21
MC	METROVACESA	ES0105122024	F	151.676.341	7,1000	30-05-22	7,0400	7,0699	7,7600	25-03	5,8500	07-03								
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4000	30-05-22	1,4000	1,4000	1,5300	05-01	1,2600	13-04	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	0,85PR	10-19
MC	NEINOR HOMES	ES0105251005	F	79.988.642	11,0200	30-05-22	11,1600	11,1494	12,3000	25-02	9,9600	13-05								
MC	NYESA VALORES CORPORACION	ES0150480111	F	6.122.535.236	0,0030	30-05-22	0,0029	0,0029	0,0056	10-01	0,0025	07-03	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	0,85PR	02-22
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	0,9420	30-05-22	0,9600	0,9559	0,9760	31-05	0,7920	24-02	19-06-08	0,0140	C 2007	19-06-08	0,0600	A 2008		
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	1,8650	30-05-22	1,8800	1,8566	2,2000	22-02	1,6300	07-03	19-04-22	0,0685	C 2021	11-11-21	0,0373	A 2021	0,85PR	12-14
MC	URBAS GRUPO FINANCIERO	ES0182280018	F	4.067.168.681	0,0146	30-05-22	0,0142	0,0143	0,0165	11-01	0,0126	07-03	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989		

SOCIMI

MC	ARIMA REAL ESTATE	ES0105376000	F	28.429.376	8,7500	30-05-22	8,7500	8,8168	9,8600	31-03	8,0000	24-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	7,7850	30-05-22	7,6450	7,6553	8,4850	08-04	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	30-05-22	4,9500	4,9577	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	10,6400	30-05-22	10,5300	10,5342	11,1100	04-04	8,3700	07-03	16-05-22	0,0226	C 2021	19-11-21	0,1500	A 2021	31-10-16		10-16

* ABENGOA (ES0105200416): Como consecuencia de la aplicación de la adaptación de la tipología de tick a los parámetros definidos por MiFID II conforme al Reglamento Delegado 2017/588, el Precio de Referencia de la acción ha sido actualizado, pasando de 0.0161 EUR a 0.0165 EUR. La acción fue suspendida por CNMV el 14/07/2020.

** ABENGOA CLASE B (ES0105200002): Como consecuencia de la aplicación de la adaptación de la tipología de tick a los parámetros definidos por MiFID II conforme al Reglamento Delegado 2017/588, el Precio de Referencia de la acción ha sido actualizado, pasando de 0.0062 EUR a 0.0065 EUR. La acción fue suspendida por CNMV el 14/07/2020.

* ABENGOA (ES0105200416): As a result of the adaptation of the tick typology to the parameters defined by MiFID II according to the Delegated Regulation 2017/588, the Reference Price of the share has been updated from EUR 0.0161 to EUR 0.0165. Trading was suspended by the CNMV on 07/14/2020.

** ABENGOA CLASS B (ES0105200002): As a result of the adaptation of the tick typology to the parameters defined by MiFID II according to Delegated Regulation 2017/588, the Reference Price of the share has been updated from EUR 0.0062 to EUR 0.0065. Trading was suspended by the CNMV on 07/14/2020.