

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	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REPSOL	ES0173516115	F	1.452.396.053	13,6600	22-06-22	13,5800	13,6265	16,2300	09-06	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	20,3700	22-06-22	20,3300	20,3638	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	18,3450	22-06-22	18,5100	18,4378	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	9,4560	22-06-22	9,8180	9,7056	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	26,4100	22-06-22	26,5600	26,4941	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	17,9300	22-06-22	18,0900	18,0197	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	33,7400	22-06-22	34,1000	33,9633	38,8800	09-06	26,0000	22-02	19-04-22	0,2800	U 2021									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,1430	22-06-22	1,1240	1,1374	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	6,0600	22-06-22	6,0600	6,0373	6,2000	09-06	4,2200	25-01												
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	37,1000	22-06-22	37,0400	36,9001	42,3200	26-05	21,8000	22-02							24-03-21		03-21			
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	20,5300	22-06-22	20,5000	20,4724	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	4,0300	22-06-22	4,0260	3,9979	6,8000	04-01	3,3660	12-05												
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACERINOX	ES0132105018	F	270.546.193	9,8140	22-06-22	9,5500	9,6791	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	29,8300	22-06-22	28,7800	29,1547	56,0000	14-01	28,6200	23-06	13-05-22	0,4250	A 2021	01-03-22	0,4250	A 2021						
MC	ARCELORMITTAL	LU1598757687	F	937.809.772	22,4100	22-06-22	22,3100	22,3668	33,0150	12-01	21,8150	23-06	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	0,2280	22-06-22	0,2290	0,2276	0,4950	24-03	0,1295	24-02							08-11-21		11-21			
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	23,6600	22-06-22	23,5400	23,5968	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	15,3000	20-06-22	15,3000		15,6000	13-06	14,5000	12-01	16-06-22	0,2809	A 2022	23-12-21	0,2799	A 2021	03-08-10		08-10			
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	9,2200	22-06-22	9,0000	9,0107	12,2000	03-01	8,8600	21-06	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	2,5300	22-06-22	2,4200	2,4677	2,6350	06-06	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	0,3765	22-06-22	0,3770	0,3807	0,4165	09-06	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	5,8000	22-06-22	5,8000	5,7767	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	28,4500	22-06-22	27,8500	28,1061	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

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					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
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	
MC	ELECNR	ES0129743318	F	87.000.000	11,3500	22-06-22	11,4000	11,2464	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	3,3120	22-06-22	3,2500	3,2666	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	5,1000	22-06-22	5,0400	5,1798	6,2000	03-01	4,8000	14-06	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	17,8600	22-06-22	17,8600	17,8489	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	125.440.021	3,2300	22-06-22	3,1600	3,1707	5,5500	04-01	3,1300	23-06	04-04-22	0,0780	U 2021	14-06-17	0,0720	A 2016	04-04-22	PAR L.	06-22
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	170,3000	22-06-22	171,8000	171,4056	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	23,7200	22-06-22	23,5100	23,5408	26,9400	08-06	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	737.571.040	23,2500	22-06-22	23,8200	23,6591	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.	06-22
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	425.173.636	9,5400	22-06-22	9,5300	9,5091	11,4600	14-04	9,0000	07-03	20-06-22	0,4000	A 2021	06-07-21	0,4000	A	20-06-22	PAR L.	07-21
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	4,1350	22-06-22	4,1400	4,1270	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	0,6110	22-06-22	0,6035	0,6088	1,1210	06-01	0,5850	22-06	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	2,3600	22-06-22	2,3660	2,3664	2,7080	30-05	1,8010	07-03	03-06-22	0,0660	C 2021	14-01-22	0,0490	A 2021	03-06-22	PAR L.	02-22
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	16,2000	22-06-22	16,2000		19,0000	21-01	14,9000	21-06	14-12-21	0,2800	A 2021	12-07-21	0,1400	C 2020			
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	100.971.237	3,4700	22-06-22	3,5350	3,5396	3,8050	08-06	2,6000	07-03	20-06-22	0,0850	A 2021	15-06-20	0,0500	A 2019	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	0,0811	22-06-22	0,0795	0,0798	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	6,8950	22-06-22	6,8200	6,9052	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	0,8550	22-06-22	0,7720	0,7908	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	21,2400	22-06-22	21,1200	20,9984	35,2500	04-01	20,5200	14-06	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	1,1550	22-06-22	1,1750	1,1536	1,5500	04-01	1,0650	23-06							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	8,3900	22-06-22	8,2050	8,3886	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	93,3600	22-06-22	91,3800	91,5151	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

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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 Previous Date		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted	
							Cierre CMP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date				
BIENES DE CONSUMO																						
ALIMENTACION Y BEBIDAS																						
MC OF	BODEGAS RIOJANAS BORGES AGRICULTURAL & INDUSTRIAL	ES0115002018 ES0105271011	F F	5.057.310 23.140.460	2,9600 2,7000	22-06-22 16-06-22	2,9600 2,7000	2,9624	3,3600 2,7800	17-01 07-01	2,8000 2,5000	21-04 18-02	16-07-18	0,1400	A 2017	14-07-17	0,1400	A 2016	02-11-00	100,00PR L.		
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.771.018	48,5200	22-06-22	48,5200	48,3278	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	0,3410	22-06-22	0,3415	0,3389	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	16,3400	22-06-22	16,3200	16,3078	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	1,7450	22-06-22	1,7450	1,7133	2,1400	16-03	1,6800	13-06	17-03-22	0,2000	A 2021	03-09-21	0,0600	A 2019				
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3865	22-06-22	0,3930	0,3856	0,4900	03-06	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	51,8500	22-06-22	51,7000	51,7304	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	4,0200	21-06-22	4,0200	3,9100	4,4000	07-06	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	21,7500	22-06-22	21,4700	21,4661	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	22-06-22	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	NUEVA EXPRESION TEXTIL	ES0126962069	F	327.267.455	0,3740	22-06-22	0,3710	0,3704	0,4940	21-01	0,3610	22-06							25-03-22	0,44PR	05-22	
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,3260	22-06-22	3,2700	3,3046	3,7720	08-06	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	14,7500	22-06-22	14,8000	14,7994	19,2500	12-01	14,6500	22-06	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	12,9000	22-06-22	12,6400	12,7986	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	181.515.368	10,1500	22-06-22	10,4600	10,3680	12,9700	28-03	9,4450	16-06	13-05-22	0,1860	A 2021	14-05-21	0,1850	A 2020	13-05-22	PAR L.	06-22	
MC	ATRYs HEALTH	ES0105148003	F	73.643.096	6,9200	22-06-22	6,8200	6,9301	10,8500	07-02	6,7400	23-06							16-06-22		06-22	
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,8900	22-06-22	3,9400	3,9343	4,0800	09-06	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	18,0700	22-06-22	18,6150	18,4357	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	10,9700	22-06-22	11,2000	11,0962	12,5700	17-05	9,9900	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	59,5000	22-06-22	58,8500	58,9846	74,9000	23-02	53,7000	14-06	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	2,5300	22-06-22	2,4700	2,4661	3,3500	17-01	2,0350	10-05							30-06-20		06-20	
MC	PHARMA MAR	ES0169501022	F	18.354.907	64,7000	22-06-22	63,8200	63,5226	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	13,9500	22-06-22	13,9500	14,0101	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	2,7800	22-06-22	2,8100	2,7876	3,5500	18-01	2,5150	07-03	15-06-22	0,0400	A 2021	10-06-21	0,0450	A 2020	15-06-22	PAR L.	07-21	
OTROS BIENES DE CONSUMO																						
MC	VIDRALA	ES0183746314	F	29.841.423	70,2000	22-06-22	70,5000	70,4306	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	3,7500	22-06-22	3,6400	3,6643	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	6,0200	22-06-22	5,8100	5,8698	10,1400	03-01	5,8000	23-06							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,7900	22-06-22	6,6400	6,7471	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		05-16
MC	NH HOTEL GROUP	ES0161560018	F	435.745.670	3,7500	22-06-22	3,6800	3,7318	4,0300	09-06	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	0,0138	22-06-22	0,0136	0,0137	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	0,6080	22-06-22	0,6000	0,6007	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	3,4540	22-06-22	3,3500	3,3790	4,0860	01-06	3,3240	06-01	20-06-22	0,2400	C 2021	14-12-21	0,1800	A 2021	14-11-12		11-12
MC	MEDIASET ESPAÑA COMUNICACION	ES0152503035	F	313.166.144	3,8200	22-06-22	3,8600	3,8512	5,4300	16-03	3,7180	20-06	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	0,5300	22-06-22	0,5170	0,5153	0,7190	06-04	0,5060	23-06	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	89.032.526	3,3100	22-06-22	3,3100	3,2700	3,9000	15-02	3,1550	19-01							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,8060	22-06-22	0,8000	0,7986	1,0950	04-04	0,7840	22-06	09-05-22	0,0450	A 2021	08-05-19	0,0320	A 2018			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	132,4000	22-06-22	129,9000	130,0074	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	1,3670	22-06-22	1,3300	1,3494	2,1360	10-02	1,2755	17-06	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	18,2200	22-06-22	17,9500	18,0237	18,5700	21-06	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	0,6590	22-06-22	0,6350	0,6408	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	20,5000	22-06-22	21,2000	21,1783	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	1,6950	22-06-22	1,6520	1,6619	2,4700	14-01	1,5630	17-06	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	6.386.667.870	4,3725	22-06-22	4,2430	4,2625	6,1200	10-02	4,1275	16-06	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	0,8488	22-06-22	0,8080	0,8194	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	2,8050	22-06-22	2,7160	2,7295	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	6,0680	22-06-22	5,7680	5,8605	6,2660	21-06	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	3,5320	22-06-22	3,3630	3,4142	3,6410	21-06	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 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 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						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	
09-12-11																																						
PARTICIPATIVAS UNICAJA BANCO		ES0180907000	F	2.654.833.479	0,9775	22-06-22	0,9295	0,9442	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																																						
GRUPO CATALANA OCCIDENTE		ES0116920333	F	120.000.000	27,9000	22-06-22	27,9000	27,8396	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.																		
LINEA DIRECTA		ES0105546008	F	1.088.416.840	1,2430	22-06-22	1,2200	1,2237	1,6235	14-01	1,1850	13-06	06-06-22	0,0200	A 2022	29-03-22	0,0197	C 2021																				
MAPFRE, S.A.		ES0124244E34	F	3.079.553.273	1,6870	22-06-22	1,6490	1,6587	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																																						
ALANTRA PARTNERS		ES0126501131	F	38.631.404	13,4500	22-06-22	13,2500	13,2998	17,1000	28-03	13,2000	14-06	11-05-22	0,5500	C 2021	10-11-21	0,3500	A 2021	23-10-18		10-18																	
CORPORACION FINANCIERA ALBA		ES0117160111	F	58.240.000	53,4000	22-06-22	51,5000	51,6374	57,0000	26-04	48,0000	15-02	23-06-22	0,5000	C 2021	25-10-21	0,5000	A 2021	15-12-89																			
MOBILIARIA MONESA		ES0164228019	4	2.850.000	2,1000	24-05-22	2,1000		2,1000	14-01	2,1000	14-01																										
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																																						
RENTA 4 BANCO		ES0173358039	F	40.693.203	9,6400	22-06-22	9,6400	9,6000	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																																						
ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM		ES0105321030	F	2.850.000	35,4550	22-06-22	35,1700	35,1403	44,2800	05-01	33,9400	07-03	10-02-22	0,2912	A 2022	11-02-21	0,1932	A 2021																				
ACCION IBEX 35 ETF,FI COTIZ.ARM.		ES0105336038	F	15.200.000	8,2460	22-06-22	8,2010	8,1767	9,0660	30-05	7,2900	07-03	10-02-22	0,0780	A 2022	11-02-21	0,0781	A 2021																				
LYXOR IBEX 35 (DR) UCITS ETF ACC		FR0010251744	F	3.363.638	81,4000	22-06-22	81,0200	81,1297	89,2000	30-05	71,7800	07-03	08-12-21	0,9000	A 2021	07-07-21	1,5800	A 2020																				
LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC		FR0011036268	F	8.989.274	2,2300	22-06-22	2,2530	2,2533	2,9625	07-03	1,8774	30-05																										
LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC		FR0011042753	F	4.772.000	13,3120	22-06-22	13,1800	13,1326	16,0940	30-05	10,5400	07-03																										
TECNOLOGIA Y TELECOMUNICACION.																																						
TELECOMUNICACIONES Y OTROS																																						
CELLNEX TELECOM		ES0105066007	F	679.327.724	37,9000	22-06-22	37,9400	37,7414	51,7000	03-01	35,3900	15-06	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	01-04-21	36,33PR	04-21																	
GLOBAL DOMINION ACCESS		ES0105130001	F	160.701.777	4,2100	22-06-22	4,2500	4,2488	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																	
GRUPO EZENTIS		ES0172708234	F	463.640.800	0,1148	22-06-22	0,1122	0,1147	0,2195	04-01	0,1110	16-06	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	12-07-21		07-21																	
TELEFONICA		ES0178430E18	F	5.639.772.963	4,6320	22-06-22	4,7210	4,7138	5,0640	31-05	3,7280	07-03	01-06-22	0,1480	C 2021	01-12-21	0,1480	A 2021	01-06-22	PAR L.	06-22																	
ELECTRONICA Y SOFTWARE																																						
AMADEUS IT GROUP		ES0109067019	F	450.499.205	52,8600	22-06-22	52,3600	52,5658	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																	
AMPER		ES0109260531	F	1.108.639.284	0,2105	22-06-22	0,2095	0,2102	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																	
INDRA, SERIE A		ES0118594417	F	176.654.402	10,5200	22-06-22	10,1300	10,3145	11,0300	09-06	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

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 INMOBILIARIOS																						
INMOBILIARIAS Y OTROS																						
MC	AEDAS HOMES	ES0105287009	F	46.806.537	21,4500	22-06-22	21,2500	21,3139	25,7000	20-01	20,3000	17-06	29-03-22	0,8200	A 2022	28-07-21	1,4000	U 2020	PAR	L.	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	7,2500	22-06-22	7,2500		8,0000	29-04	6,5000	28-01	30-06-21	0,2000	U 2020	20-07-20	0,2000	U 2019				
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	8,1000	22-06-22	8,0200	8,0244	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	1,1400	22-06-22	1,1200	1,1026	1,9900	19-04	1,0900	23-06	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018				
MC	METROVACESA	ES0105122024	F	151.676.341	7,0100	22-06-22	6,7200	6,8044	7,7600	25-03	5,8500	07-03							0,85PR		10-19	
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4500	21-06-22	1,4500	1,4500	1,5300	05-01	1,2600	13-04	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006				
MC	NEINOR HOMES	ES0105251005	F	79.988.642	11,8000	22-06-22	11,7400	11,7578	12,3000	25-02	9,9600	13-05										
MC	NYESA VALORES CORPORACION	ES0150480111	F	6.122.535.236	0,0027	22-06-22	0,0027	0,0027	0,0056	10-01	0,0025	07-03	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005				
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	0,9320	22-06-22	0,9300	0,9319	0,9800	09-06	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	1,7500	22-06-22	1,7000	1,7049	2,2000	22-02	1,6300	07-03	19-04-22	0,0685	C 2021	11-11-21	0,0373	A 2021				
MC	URBAS GRUPO FINANCIERO	ES0182280018	F	4.067.168.681	0,0118	22-06-22	0,0117	0,0117	0,0165	11-01	0,0108	17-06	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989				
SOCIMI																						
MC	ARIMA REAL ESTATE	ES0105376000	F	28.429.376	8,6500	22-06-22	8,5500	8,5501	9,8600	31-03	8,0000	24-02							18-11-19	09-09-21	11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,5000	22-06-22	6,3800	6,4310	8,4850	08-04	6,2550	22-06	08-07-20	0,1557	A 2019	27-06-19	0,2000	A 2018				
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	83.692.969	4,9300	22-06-22	4,8600	4,8667	5,6000	10-02	4,7350	16-06	16-03-20	0,6276	A 2019	24-04-19	0,7300	A 2018				
MC	MERLIN PROPERTIES	ES0105025003	F	469.770.750	9,8050	22-06-22	9,5100	9,5870	11,1100	04-04	8,3700	07-03	16-05-22	0,0226	C 2021	19-11-21	0,1500	A 2021				

* 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.