

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		
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.527.396.053	9,9430	17-12-21	9,8420	9,7335	11,7800	04-10	7,9600	01-02	05-07-21	0,3000	C 2020	17-12-20	0,2880	A 2020	17-12-20	PAR L.	01-21	
ELECTRICIDAD Y GAS																						
MC	ENAGAS	ES0130960018	F	261.990.074	19,8800	17-12-21	19,8600	19,7680	21,0200	16-12	17,0100	19-02	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	19,6650	17-12-21	19,5850	19,5039	23,7700	26-05	17,2800	01-10	29-06-21	1,3136	C 2020	30-12-20	0,7000	A 2020	17-07-99		07-99	
MC	IBERDROLA	ES0144580Y14	F	6.366.088.000	9,7480	17-12-21	9,7380	9,6634	12,5700	08-01	8,5860	01-10	08-07-21	0,2540	C 2020	12-01-21	0,1680	A 2020	08-07-21	PAR L.	07-21	
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	26,8500	17-12-21	26,8300	26,6863	26,9300	20-12	18,7950	05-01	11-11-21	0,4000	A 2021	02-08-21	0,3000	A 2021	30-05-12	PAR L.	06-12	
MC	RED ELECTRICA CORPORACION	ES0173093024	F	541.080.000	18,7500	17-12-21	18,8050	18,7543	19,4700	17-12	13,5650	26-02	30-06-21	0,7273	C 2020	05-01-21	0,2727	A 2020				
ENERGIAS RENOVABLES																						
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	30,2600	17-12-21	30,5800	30,4279	32,6400	16-11	26,4000	06-10										
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2440	17-12-21	1,2150	1,2207	2,5400	11-01	1,1900	15-12	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	4,4050	17-12-21	4,4000	4,4027	6,7800	10-05	4,2200	30-11										
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	30,4500	17-12-21	28,8500	29,2202	45,0000	08-01	23,2000	11-05							24-03-21		03-21	
MC	OPDENERGY	ES0105544003	F	185.203.184																		
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	16,1250	17-12-21	16,1750	16,0210	31,0600	07-01	13,3150	16-09	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010	17-07-18		07-18	
MC	SOLARPACK	ES0105385001	F	33.253.012	26,4500	09-12-21	26,4500	SUSP. 10-12-21	35,4000	07-01	17,3200	10-06							10-01-19		01-19	
MC	SOLTEC POWER	ES0105513008	F	91.386.717	6,0100	17-12-21	6,2300	6,1040	15,1000	08-01	5,8500	17-12										
MATERIALES BASICOS,IND. Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	270.546.193	10,9000	17-12-21	10,9250	10,8242	12,4300	10-05	8,8000	28-01	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	46,1000	17-12-21	46,1000	44,9861	57,3000	02-08	33,4900	02-03	12-11-21	0,3718	A 2021	18-08-21	0,4375	A 2021				
MC	ARCELORMITTAL	LU1598757687	F	1.102.809.772	28,6400	17-12-21	27,7300	27,9797	30,8600	13-08	17,0340	27-01	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	0,1316	17-12-21	0,1232	0,1254	0,4900	12-02	0,0920	10-12							08-11-21		11-21	
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	25,8000	17-12-21	25,8800	25,7669	27,5400	18-11	20,4400	28-01	02-07-21	0,2500	C 2020	05-01-21	0,2500	A 2020	11-06-14		06-14	
OF	DESA.ESPE.DE SISTEMAS DE ANCLAJE	ES0126251018	F	1.788.176	12,5000	26-11-21	12,5000		12,5000	25-11	9,0000	06-01	06-10-21	0,2802	A 2021	27-05-21	0,2802	A 2021	03-08-10		08-10	
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	12,0000	17-12-21	12,0000	11,9989	14,7500	15-03	10,6500	12-02	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						07-07-21	11,0000	R 2020	23-12-20	37,0000	A 2020				
MC	TUBACEX	ES0132945017	F	132.978.782	1,5420	17-12-21	1,5120	1,5081	2,0200	12-05	1,2820	28-01	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	0,3000	17-12-21	0,2935	0,2915	0,5390	13-07	0,2140	04-01	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03			

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		
FABRIC.Y MONTAJE BIENES EQUIPO																						
MC	AZKOYEN	ES0112458312	F	24.450.000	4,9500	17-12-21	4,9300	4,9164	6,3000	17-06	4,8000	16-12	24-06-21	0,2000	A 2021	17-06-19	1,2170	U 2018	03-10-08	PAR L.	11-08	
MC	CONSTRUCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	33,7500	17-12-21	33,5000	33,5150	42,1000	12-01	33,0500	15-12	13-01-21	0,8420	U 2020	13-01-20	0,8420	U 2019	15-05-90	683,00PR		
MC	ELECNOR	ES0129743318	F	87.000.000	10,0000	17-12-21	10,0500	10,0239	11,3000	07-01	9,4200	06-10	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	4,1580	17-12-21	4,1200	4,1032	5,1200	15-06	3,2180	20-09	10-01-20	0,0550	A 2019	03-07-19	0,0700	C 2018				
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,0000	17-12-21	6,0000	5,9933	6,3000	19-11	4,6100	28-01	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	20,7500	17-12-21	20,3600	20,2376	39,3500	08-01	18,3400	05-11	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	4,9850	17-12-21	4,8550	4,8527	5,4400	16-11	3,6950	29-01	14-06-17	0,0720	A 2016				14-06-17	0,30PR L.	07-17	
MC	ZARDOYA OTIS	ES0184933812	F	470.464.311	7,0100	17-12-21	6,9800	6,9873	7,1900	23-09	5,2600	13-04	07-10-21	0,0740	A 2021	07-07-21	0,0720	R 2021	14-07-16	PAR L.	09-16	
CONSTRUCCION																						
MC	ACCIONA	ES0125220311	F	54.856.653	158,6000	17-12-21	159,2000	157,7406	168,9000	01-11	116,0000	05-01	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	304.664.594	21,7500	17-12-21	21,5600	21,1588	29,4800	15-01	20,5500	19-07	22-06-21	1,2700	A 2021	22-01-21	0,4520	A 2020	22-06-21	PAR L.	07-21	
MC	FERROVIAL	ES0118900010	F	746.261.647	25,6900	17-12-21	25,6000	25,4593	28,0700	01-11	19,8050	28-01	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	10,2400	17-12-21	10,1200	10,2283	11,4800	09-09	8,6100	05-01	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	4,2850	17-12-21	4,4350	4,2963	6,6600	18-03	3,5750	30-11	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	0,8750	17-12-21	0,8850	0,8724	0,9215	13-12	0,4986	08-06	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21	
MC	SACYR	ES0182870214	F	629.055.895	2,1080	17-12-21	2,0780	2,0495	2,5220	01-11	1,7520	28-01	11-06-21	0,0540	C 2020	15-01-21	0,0420	A 2020	11-06-21	PAR L.	07-21	
MATERIALES DE CONSTRUCCION																						
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	18,5000	16-12-21	18,0000	18,0183	19,0000	08-11	13,0000	02-02	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	2,9000	17-12-21	2,8200	2,8315	3,9750	14-09	2,0750	28-01	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	1.178.022.581	0,0896	17-12-21	0,0871	0,0882	0,1472	11-01	0,0864	20-12	11-07-07	0,0069	U 2006	11-07-06	0,0100	C 2005	06-12-21	PAR	11-20	
MC	APPLUS SERVICES	ES0105022000	F	143.018.430	7,6600	17-12-21	7,5500	7,5246	9,4300	09-03	7,4100	20-12	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	0,8820	17-12-21	0,8845	0,8877	1,5000	04-03	0,6140	05-01	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	32,5000	17-12-21	32,4000	32,0634	38,2500	23-09	18,7600	20-01	01-11-21	0,2000	A 2021	02-07-21	0,2000	A 2021	10-07-18		07-18	
MC	GENERAL DE ALQUILER DE	ES0141571192	F	94.608.106	1,4750	17-12-21	1,4550	1,4637	1,7650	19-11	1,1150	07-01							28-10-20	PAR	11-20	

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		
MAQUINARIA																						
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	7,2400	17-12-21	7,0150	6,9652	13,9000	09-03	6,7250	04-08	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	
AEROSPAICIAL																						
MC	AIRBUS SE	NL0000235190	F	784.149.270	104,3000	17-12-21	102,2400	101,6955	120,8000	29-07	81,8500	29-01	15-04-19	1,6500	U 2018	18-04-17	1,1475	U 2016	02-12-20		12-20	
BIENES DE CONSUMO																						
ALIMENTACION Y BEBIDAS																						
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	3,2600	16-12-21	3,2600		4,0000	16-06	3,1000	11-10	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	10-12-21	2,7000		2,9800	19-08	2,5000	15-03										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	455.947.839	47,8400	17-12-21	46,0000	46,3558	53,6000	12-08	36,8000	28-01	18-11-21	1,4000	A 2021	16-11-20	0,8500	A 2020	03-12-21		12-21	
MC	DEOLEO	ES0110047919	F	500.000.004	0,2900	17-12-21	0,2882	0,2868	0,4800	20-04	0,2455	01-02	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	17,2600	17-12-21	16,7600	16,6356	19,1800	04-01	16,2600	16-09	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	1,9000	17-12-21	1,9000	1,8859	2,0600	30-09	1,4700	04-01	03-09-21	0,0600	A 2019	12-12-19	0,0600	A 2019				
MC	PESCANOVA	ES0169350016	F	28.737.718	0,4500	17-12-21	0,4485	0,4456	0,7250	08-01	0,3925	05-01	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	54,7000	17-12-21	54,8000	54,5210	61,4500	12-08	53,2500	20-12	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	3,5200	17-12-21	3,5000	3,4944	5,4600	12-01	3,2300	15-12	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	27,8100	17-12-21	27,6200	27,4698	32,8500	09-06	24,3400	29-01	29-10-21	0,3500	2021	29-04-21	0,1300	2021				
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	5,1000	30-11-21	5,1000		7,6000	10-02	3,9000	21-10	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	315.903.823	0,4390	17-12-21	0,4240	0,4301	0,6300	27-07	0,4240	20-12							24-01-20		01-20	
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,1200	17-12-21	2,0400	2,0426	4,4900	31-03	2,0120	20-12	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	17,3000	17-12-21	17,1500	17,0419	20,8000	07-09	16,5000	12-02	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	12,2200	17-12-21	12,4000	12,2779	17,9000	05-10	11,8600	26-10	10-12-21	0,1208	A 2021	07-10-21	0,1290	A 2021	14-10-21	PAR L.	11-21	
OF	RENO DE MEDICI,AHORRO CONV.	IT0001178240	F	585.404	0,7000		0,7000	SUSP. 21-03-07					09-05-16	0,0052	U 2015	13-05-02	0,0275	U 2001	09-06-03	PAR	07-03	
MC	RENO DE MEDICI,ORDINARIAS SER.A	IT0001178299	F	269.129.033	1,4260	17-12-21	1,4200	1,4198	1,4900	05-07	0,9220	05-01	10-05-21	0,0140	U 2020	11-05-20	0,0080	U 2019	09-06-03	PAR	07-03	
PROD.FARMACEUT.Y BIOTECNOLOGIA																						
MC	ALMIRALL	ES0157097017	F	179.776.802	11,0300	17-12-21	10,8700	10,8676	15,3500	21-07	10,2600	23-11	14-05-21	0,1850	A 2020	14-09-20	0,1980	A 2019	14-05-21	PAR L.	06-21	
MC	FAES FARMA	ES0134950F36	F	297.418.206	3,2260	17-12-21	3,1860	3,1642	3,9800	19-01	3,1220	20-12	16-12-21	0,1710	A 2021	23-06-21	0,0300	C 2020	16-12-21	PAR L.	01-21	
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	16,5000	17-12-21	15,7400	15,8455	26,0700	27-01	15,0800	06-12	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	9,7500	17-12-21	9,5200	9,5417	16,9400	19-01	9,0200	14-12	03-06-21	0,0101	C 2020	03-06-21	0,3643	R 2020	22-04-13		04-13	
MC	LABORATORIOS ROVI	ES0157261019	F	56.068.965	69,1000	17-12-21	71,4000	70,3124	71,7000	20-12	38,0000	05-01	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	2,7550	17-12-21	2,6850	2,6954	4,3950	13-01	2,6500	20-12							30-06-20		06-20	

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	PHARMA MAR	ES0169501022	F	18.354.907	54,5600	17-12-21	54,3600	53,6114	120,0000	09-02	52,1400	15-12	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	14,4000	17-12-21	14,4500	14,3259	15,5000	24-08	9,3600	28-01	14-12-21	0,1100	A 2021	10-06-21	0,2028	C 2020	16-10-08	PAR L.		12-08
MC	REIG JOFRE	ES0165359029	F	77.432.084	3,3200	17-12-21	3,2550	3,2501	6,4000	12-02	3,1650	17-12	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	83,6000	17-12-21	83,1000	83,2195	108,4000	26-07	79,5000	15-12	12-07-21	0,3209	C 2020	11-02-21	0,8430	A 2020	03-11-21	PAR L.		12-21
SERVICIOS DE CONSUMO																						
OCIO, TURISMO Y HOSTELERIA																						
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	6,0000	17-12-21	5,9000	5,8987	8,5000	17-02	5,5600	12-07										
MC	CODERE	ES0119256032	F	118.538.326	0,0914	17-12-21	0,0914	SUSP.	1,5160	08-01	0,0830	17-12							04-07-17			07-17
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	8,0000	17-12-21	7,8500	7,8287	8,6900	17-11	3,5100	26-01							31-07-20			07-20
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,5420	17-12-21	5,4660	5,3715	7,4000	03-03	5,1950	25-01	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	2,9700	17-12-21	2,9150	2,8837	4,3500	25-02	2,8200	20-12	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	0,0172	17-12-21	0,0167	0,0166	0,1315	26-02	0,0138	22-09	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	0,8170	17-12-21	0,7810	0,7815	1,2400	15-01	0,7400	19-07	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	3,2320	17-12-21	3,2260	3,1952	4,2500	04-05	2,8600	04-01	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	3,8340	17-12-21	3,9100	3,8726	5,8950	28-05	3,7480	20-12	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	0,5060	17-12-21	0,4985	SUSP.	1,1360	22-01	0,4600	29-11	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	3,5500	17-12-21	3,6200	3,4603	4,3400	15-02	3,1550	22-11							09-12-20			12-20
MC	VOCENTO	ES0114820113	F	124.319.743	0,9700	17-12-21	0,9300	0,9228	1,2100	03-06	0,8800	24-02	08-05-19	0,0320	A 2018	12-05-08	0,1942	C 2007				
TRANSPORTE Y DISTRIBUCION																						
MC	AENA	ES0105046009	F	150.000.000	132,8500	17-12-21	132,5000	131,1621	153,2500	04-10	125,2000	28-01	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	1,5510	17-12-21	1,5345	1,4979	2,5750	16-03	1,4600	20-12	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	16,2300	17-12-21	16,3200	16,1914	19,3800	19-08	15,3600	04-02	25-08-21	0,4100	A 2021	24-02-21	0,7900	C 2020				
OTROS SERVICIOS																						
MC	CASH	ES0105229001	F	1.522.946.683	0,5630	17-12-21	0,5420	0,5466	0,9290	15-06	0,5330	14-12	12-10-21	0,0097	A 2020	09-07-21	0,0097	A 2020	14-10-20			10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	19,4000	17-12-21	20,6000	20,2143	24,0000	18-08	11,7000	26-01	26-05-21	0,5520	R 2021	11-06-19	0,5800	A 2018				
MC	PROSEGUR COMPAÑIA DE	ES0175438003	F	548.604.222	2,1760	17-12-21	2,1520	2,1424	3,0700	09-07	2,1040	20-12	18-10-21	0,0310	A 2020	16-07-21	0,0310	A 2021	28-01-02			01-02

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		
SEGURIDAD																						
SERVICIOS FINANCIEROS																						
BANCOS Y CAJAS DE AHORRO																						
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	4,9975	17-12-21	4,9460	4,9189	6,2920	01-11	3,7360	01-02	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	0,5608	17-12-21	0,5532	0,5452	0,7434	30-09	0,3433	04-01	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	2,7750	17-12-21	2,7545	2,7464	3,5090	03-06	2,3750	28-01	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	4,3230	17-12-21	4,2600	4,2559	6,0640	31-03	4,0400	26-11	29-09-21	0,1332	A 2021	25-02-21	0,0497	A 2020	09-06-14		06-14	
MC	CAIXABANK	ES0140609019	F	8.060.647.033	2,2830	17-12-21	2,2460	2,2473	2,8950	19-05	1,9295	27-01	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	0,7955	17-12-21	0,7825	0,7837	0,9895	02-06	0,5595	27-01	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	28,1500	17-12-21	27,8500	27,6732	36,4500	26-04	27,1500	28-01	11-10-21	0,1667	R 2021	05-07-21	0,1667	R 2020	15-06-98	L.		
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,6125	17-12-21	1,5610	1,5630	1,9340	15-06	1,5135	30-11	05-10-21	0,0236	A 2021	05-07-21	0,0244	A 2021				
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,7560	17-12-21	1,7300	1,7263	1,9845	15-11	1,5010	25-01	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	15,0500	17-12-21	14,9500	14,8796	16,8000	01-11	12,4000	23-02	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	49,1500	17-12-21	48,5500	48,5125	51,0000	05-11	37,6000	28-01	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	30-01-19	2,1000															
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	9,5000	17-12-21	9,3000	9,4118	9,9000	04-10	6,6800	18-01	31-03-21	0,0229	U 2020	21-11-19	0,2000	A 2019	26-10-11		10-11	
ETFs																						
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	41,8600	17-12-21	41,3250	41,0538	44,3600	18-11	34,9200	28-01	11-02-21	0,1932	A 2021	13-08-20	0,6337	A 2020				
FC	ACCION IBEX 35 ETF,FI COTIZ.ARM.	ES0105336038	F	17.200.000	8,3690	17-12-21	8,2920	8,2080	9,3600	18-05	7,7840	28-01	11-02-21	0,0781	A 2021	13-08-20	0,1416	A 2020				
FC	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	F	4.776.113	81,7800	17-12-21	81,1100	80,8091	92,8100	14-06	76,5800	28-01	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	7.447.352	2,4105	17-12-21	2,4470	2,4851	3,1670	28-01	2,0200	01-11										
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.594.715	13,8240	17-12-21	13,5920	13,3253	17,1540	14-06	11,7940	28-01										
TECNOLOGIA Y TELECOMUNICACION.																						

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		
TELECOMUNICACIONES Y OTROS																						
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	48,8000	17-12-21	48,3100	48,2158	61,9200	24-08	39,2400	08-03	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	4,3650	17-12-21	4,3600	4,3595	5,0000	15-11	3,6850	25-01	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	0,1972	17-12-21	0,1834	0,1860	0,4765	13-01	0,1660	10-12	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	12-07-21		07-21	
MC	TELEFONICA	ES0178430E18	F	5.638.053.507	3,8555	17-12-21	3,8295	3,8136	4,3220	13-08	3,2390	04-01	01-12-21	0,1480	A 2021	01-06-21	0,1980	R 2020	01-12-21	PAR L.	06-21	
ELECTRONICA Y SOFTWARE																						
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	55,6600	17-12-21	54,8800	54,4066	66,3800	14-06	49,3500	15-09	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	0,1620	17-12-21	0,1614	0,1618	0,2200	22-03	0,1612	14-07	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	9,0650	17-12-21	9,0150	8,9763	11,1000	12-11	6,7850	05-01	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	23,3000	17-12-21	22,6500	22,8495	28,6000	02-09	18,4600	08-03	28-07-21	1,4000	U 2020							
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,9000	01-09-21	0,9000		1,0000	08-02	0,9000	01-09	10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	17-11-20	0,65PR	11-17	
OF	CEVASA	ES0132955008	F	23.253.800	6,8500	17-12-21	7,0000	7,0000	8,2000	01-09	6,8000	29-04	30-06-21	0,2000	U 2020	20-07-20	0,2000	U 2019	17-11-05	PAR L.	12-05	
CE	FINANZAS E INV.VALENCIANAS	ES0138152113	I	1.521.709	29,8000	04-11-20	29,8000															
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	7,7000	17-12-21	7,7400	7,7424	9,1000	17-05	6,6200	22-07	26-05-21	0,2000	C 2020	13-01-21	0,2000	A 2020	03-06-21	PAR L.	07-21	
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,8000	16-12-21	1,7800	1,7800	7,0500	17-03	0,8500	15-02	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018				
MC	METROVACESA	ES0105122024	F	151.676.341	7,0900	17-12-21	6,7800	6,8297	8,0700	12-04	5,9000	22-02										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4800	17-12-21	1,5400	1,5394	1,9800	21-05	1,2900	25-02	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	10,2000	17-12-21	10,3200	10,2781	12,6800	29-07	9,7000	26-02										
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0040	17-12-21	0,0041	0,0040	0,0150	12-03	0,0039	14-12	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	21-12-18		12-18	
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	0,7700	17-12-21	0,7800	0,7708	0,7820	03-06	0,6220	02-02	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	1,8300	17-12-21	1,8000	1,7739	2,5000	01-06	1,6300	01-02	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	17-12-21	0,0139	0,0135	0,0231	08-04	0,0131	15-12	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	8,9000	17-12-21	8,9000	8,8444	10,9000	23-07	8,0400	08-01							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	8,0300	17-12-21	7,8800	7,8740	9,6000	04-06	7,6100	22-02	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	87.633.730	5,0300	17-12-21	4,9250	4,9286	5,8000	11-05	4,3700	16-02	16-03-20	0,6276	A 2019	24-04-19	0,7300	A 2018	01-07-19		07-19	
MC	MERLIN PROPERTIES	ES0105025003	F	469.770.750	9,5620	17-12-21	8,9560	9,0843	10,2850	25-11	7,3050	25-01	19-11-21	0,1500	A 2021	18-10-19	0,2000	A 2019	31-10-16		10-16	