

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>	<i></i>
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.527.396.053	10,1520	22-12-21	10,3740	10,3501	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	20,2100	22-12-21	20,3600	20,2898	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	20,0800	22-12-21	20,3000	20,2207	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	9,9440	22-12-21	10,0800	10,0488	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	27,2700	22-12-21	28,1500	27,9698	28,1900	23-12	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	18,6450	22-12-21	18,6900	18,6760	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	31,0000	22-12-21	31,5600	31,3179	32,6400	16-11	26,4000	06-10									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2740	22-12-21	1,2960	1,2849	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	4,3000	22-12-21	4,3850	4,3820	6,7800	10-05	4,2200	30-11									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	30,1500	22-12-21	30,0000	29,8360	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	17,6300	22-12-21	17,5600	17,4481	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	6,2500	22-12-21	6,4900	6,4158	15,1000	08-01	5,8500	17-12									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	11,1100	22-12-21	11,1800	11,1867	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	46,1100	22-12-21	46,1100	46,2783	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	28,9600	22-12-21	28,3450	28,4700	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	AU000000BKY0	F	258.981.900	0,1600	22-12-21	0,1510	0,1629	0,4900	12-02	0,0920	10-12							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	26,4400	22-12-21	26,9800	26,8205	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	13,5000	13,5000	13,5000	23-12	9,0000	06-01	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	12,0500	22-12-21	12,0500	12,0049	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	1,5540	22-12-21	1,5700	1,5737	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	0,3050	22-12-21	0,3050	0,3040	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		

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Del día Session		Durante el año During the year				Última Ampliación Last Capital Increase								Última Admitida		
							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
FABRIC.Y MONTAJE BIENES EQUIPO																					
MC	AZKOYEN	ES0112458312	F	24.450.000	5,0000	22-12-21	5,0800	5,0394	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	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	35,0500	22-12-21	35,7000	35,5235	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	9,9200	22-12-21	9,9000	9,9241	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	4,2700	22-12-21	4,4060	4,3644	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	22-12-21	6,0800	6,0191	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	21,2800	22-12-21	21,1700	21,1780	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	5,2000	22-12-21	5,1700	5,1965	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	7,1100	22-12-21	7,1200	7,1175	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	164,2000	22-12-21	166,7000	165,8636	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	22,4700	22-12-21	22,9900	22,8847	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	733.602.481	26,5300	22-12-21	26,9300	26,9213	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	10,6400	22-12-21	10,7200	10,6992	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	4,5300	22-12-21	4,6300	4,6293	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	0,8975	22-12-21	0,9480	0,9243	0,9480	23-12	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	2,1840	22-12-21	2,2000	2,1953	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	18,0000	21-12-21	18,0000		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	2,9300	22-12-21	2,9900	2,9628	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	0,0897	22-12-21	0,0930	0,0944	0,1472	11-01	0,0840	22-12	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	7,7750	22-12-21	7,8750	7,8571	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	0,8830	22-12-21	0,9275	0,9299	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	33,6000	22-12-21	34,1500	33,9138	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	1,4900	22-12-21	1,4900	1,4997	1,7650	19-11	1,1150	07-01							28-10-20	PAR	11-20

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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									
MC	MAQUINARIA																				
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	7,4700	22-12-21	7,4100	7,4372	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
AEROSPAZIAL																					
MC	AIRBUS SE	NL0000235190	F	786.020.816	110,5600	22-12-21	111,5000	111,6209	120,8000	29-07	81,8500	29-01	15-04-19	1,6500	U 2018	18-04-17	1,1475	U 2016	23-12-21		12-21
BIENES DE CONSUMO																					
ALIMENTACION Y BEBIDAS																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	3,1800	22-12-21	3,1600	3,2134	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	2,6800	2,9800	19-08	2,5000	15-03									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	455.947.839	47,2800	22-12-21	48,2600	47,7841	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	0,2854	22-12-21	0,2920	0,2892	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	16,6800	22-12-21	16,6800	16,6585	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	1,9200	22-12-21	1,9200	1,9065	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	0,4690	22-12-21	0,4555	0,4585	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	55,2500	22-12-21	55,5500	55,3054	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	3,4300	22-12-21	3,5000	3,4571	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	28,0400	22-12-21	28,1500	28,1613	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	0,4170	22-12-21	0,4150	0,4223	0,6300	27-07	0,4000	22-12							24-01-20		01-20
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,1500	22-12-21	2,2240	2,1986	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	17,0000	22-12-21	17,2000	17,2867	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	12,7800	22-12-21	13,1400	13,0016	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	1,4460	22-12-21	1,4400	1,4400	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	11,1200	22-12-21	11,0200	11,0354	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	3,2120	22-12-21	3,2280	3,2073	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	16,3000	22-12-21	16,2050	16,2559	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	9,6650	22-12-21	9,6450	9,6347	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	72,2000	22-12-21	72,0000	72,0543	73,2000	22-12	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	2,7600	22-12-21	2,7100	2,7391	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	56,0800	22-12-21	55,3200	55,8349	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	14,6500	22-12-21	14,6500	14,6639	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	3,3600	22-12-21	3,3450	3,3178	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	84,5000	22-12-21	85,5000	85,1464	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	6,1000	21-12-21	6,0300	6,0816	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	8,5800	22-12-21	8,7000	8,6624	8,7600	23-12	3,5100	26-01							31-07-20		07-20
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,9060	22-12-21	5,9320	5,9782	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	3,1300	22-12-21	3,0750	3,1592	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	0,0164	22-12-21	0,0165	0,0164	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	0,7620	22-12-21	0,7800	0,7600	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	3,2400	22-12-21	3,3200	3,2750	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	3,9440	22-12-21	4,0500	4,0004	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	0,5700	22-12-21	0,5900	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	3,5100	22-12-21	3,4400	3,4958	4,3400	15-02	3,1550	22-11							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	0,9280	22-12-21	0,9540	0,9390	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	135,5000	22-12-21	136,8500	136,7666	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	1,6585	22-12-21	1,7005	1,7226	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	16,6600	22-12-21	16,6900	16,6837	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	0,5750	22-12-21	0,6090	0,5964	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	20,6000	22-12-21	20,0000	20,3945	24,0000	18-08	11,7000	26-01	21-12-21	0,5000	A 2021	26-05-21	0,5520	R 2021			
MC	PROSEGUR COMPAÑIA DE	ES0175438003	F	548.604.222	2,2760	22-12-21	2,2860	2,2828	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									
	SEGURIDAD																				
SERVICIOS FINANCIEROS																					
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	5,0970	22-12-21	5,1700	5,1743	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	0,5786	22-12-21	0,5890	0,5891	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	2,8155	22-12-21	2,9015	2,8924	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	4,3920	22-12-21	4,5000	4,4762	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	2,2990	22-12-21	2,3590	2,3500	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	0,8240	22-12-21	0,8455	0,8382	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	28,6500	22-12-21	29,1000	29,0057	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	1,5640	22-12-21	1,5825	1,5736	1,9340	15-06	1,5135	30-11	21-12-21	0,0232	A 2021	05-10-21	0,0236	A 2021			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,7750	22-12-21	1,8035	1,7935	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	15,0000	22-12-21	15,2000	15,1872	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	49,5000	22-12-21	50,0000	49,6693	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	9,6000	22-12-21	9,5200	9,5442	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	42,4000	22-12-21	42,9050	42,6165	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	8,5010	22-12-21	8,6110	8,5837	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	83,2400	22-12-21	84,2700	84,2120	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	2,3275	22-12-21	2,2660	2,2808	3,1670	28-01	2,0200	01-11									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.931.893	14,2860	22-12-21	14,6260	14,5436	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								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	
TELECOMUNICACIONES Y OTROS																							
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	48,8800	22-12-21	49,0800	49,1215	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	4,4400	22-12-21	4,5200	4,5124	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	0,1870	22-12-21	0,1904	0,1904	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	3,8870	22-12-21	3,9015	3,9019	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.	12-21		
ELECTRONICA Y SOFTWARE																							
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	58,0600	22-12-21	58,5800	58,6863	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	0,1664	22-12-21	0,1698	0,1687	0,2200	22-03	0,1606	21-12	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	9,4450	22-12-21	9,2950	9,3504	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	23,3500	22-12-21	23,7500	23,4996	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	7,0000	22-12-21	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	7,7200	22-12-21	7,7200		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	1,7400	22-12-21	1,7000	1,7067	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	7,0200	22-12-21	7,0600	7,0505	8,0700	12-04	5,9000	22-02											
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4700	22-12-21	1,4700	1,4700	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	10,5000	22-12-21	10,7200	10,6396	12,6800	29-07	9,7000	26-02											
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0044	22-12-21	0,0045	0,0046	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	0,7800	22-12-21	0,7800	0,7705	0,7900	22-12	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	1,7700	22-12-21	1,7950	1,7834	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	0,0134	22-12-21	0,0136	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	8,7600	22-12-21	8,7000	8,7119	10,9000	23-07	8,0400	08-01							18-11-19		11-19		
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	8,0900	22-12-21	8,1250	8,1294	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	4,9350	22-12-21	4,9500	4,9338	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	9,3060	22-12-21	9,3500	9,3594	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		