

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 <i>N. of Stocks Admitted</i>	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>Previous</i>	<i>Date</i>	<i>Closing</i>	<i>VWAP</i>	<i>Max.</i>	<i>Date</i>	<i>Min.</i>	<i>Date</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Conditions</i>	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.527.396.053	12,0020	03-03-22	11,4660	11,5490	12,6760	03-03	10,2820	24-01	07-01-22	0,3000	R 2021	05-07-21	0,3000	C 2020	17-12-20	PAR L.	01-21
ELECTRICIDAD Y GAS																					
MC	ENAGAS	ES0130960018	F	261.990.074	18,6900	03-03-22	18,6900	18,7096	20,4900	03-01	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	17,8900	03-03-22	17,8350	17,9139	20,3600	04-01	17,7700	03-03	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	9,0660	03-03-22	8,9600	9,0100	10,5200	04-01	8,9180	04-03	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	22,9000	03-03-22	22,9200	22,9204	29,9600	17-01	22,2500	24-02	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	17,1200	03-03-22	17,3100	17,2614	19,3500	04-01	15,8200	24-02	05-01-22	0,2727	A 2021	30-06-21	0,7273	C 2020			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	28,1000	03-03-22	27,7800	27,8565	33,0500	03-01	26,0000	22-02									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,1300	03-03-22	1,1080	1,0893	1,4000	04-01	0,9260	24-02	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009	20-05-19		05-19
MC	ECOENER	ES0105548004	F	56.949.150	4,5100	03-03-22	4,4950	4,4756	4,9850	04-01	4,2200	25-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	26,4500	03-03-22	25,1000	25,7508	29,9000	03-01	21,8000	22-02							24-03-21		03-21
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	16,0900	03-03-22	16,3500	16,3956	17,9050	04-01	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	4,4000	03-03-22	4,4720	4,4422	6,8000	04-01	3,9000	24-02									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	11,1000	03-03-22	10,3100	10,5758	12,9050	14-01	10,3050	04-03	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	49,2700	03-03-22	45,3000	45,8622	56,0000	14-01	45,1000	04-03	01-03-22	0,4250	A 2021	12-11-21	0,3718	A 2021			
MC	ARCELORMITTAL	LU1598757687	F	937.809.772	29,0800	03-03-22	26,7300	27,5108	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	0,1575	03-03-22	0,1450	0,1491	0,1884	10-01	0,1295	24-02							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	21,2200	03-03-22	20,3600	20,5385	28,4400	11-01	20,2000	04-03	03-01-22	0,3600	A 2021	02-07-21	0,2500	C 2020	11-06-14		06-14
OF	DESA.ESPE.DE SISTEMAS DE ANCLAJE	ES0126251018	F	1.788.176	15,5000	01-03-22	15,5000		15,5000	28-01	14,5000	12-01	23-12-21	0,2799	A 2021	06-10-21	0,2802	A 2021	03-08-10		08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	10,6500	03-03-22	11,1000	10,6282	12,2000	03-01	9,7000	15-02	17-03-21	0,7000	U 2020	04-06-19	0,7000	U 2018	23-10-15	PAR L.	11-15
CE	MINERALES Y PRODUCTOS DERIVADOS	ES0163960018	2	515.453	11,0000	30-11-06	11,0000						03-03-22	33,0000	A 2022	07-07-21	11,0000	R 2020			
MC	TUBACEX	ES0132945017	F	128.978.782	1,6560	03-03-22	1,6100	1,6065	1,8000	17-02	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	0,3250	03-03-22	0,3080	0,3113	0,3980	06-01	0,2800	03-01	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	5,3800	03-03-22	5,2000	5,2632	5,8000	18-02	4,9800	24-01	24-06-21	0,2000	A 2021	17-06-19	1,2170	U 2018	03-10-08	PAR L.	11-08
MC	CONSTRUCCIONES Y	ES0121975009	F	34.280.750	31,2500	03-03-22	29,3000	28,9514	38,0000	05-01	27,5000	04-03	11-01-22	0,4000	A 2021	13-01-21	0,8420	U 2020	15-05-90	683,00PR	

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

					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
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
	AUX.FF.CC. (CAF)	ES0129743318	F	87.000.000	10,5000	03-03-22	10,1000	10,3787	11,1000	21-02	9,7000	14-02	20-12-21	0,0612	A 2021	05-07-21	0,2820	C 2020	15-12-91	L.	
MC	ELEC NOR	ES0105223004	F	575.514.360	3,2900	03-03-22	3,1180	3,1357	4,6980	07-01	3,0520	04-03	10-01-22	0,0380	A 2021	10-01-20	0,0550	A 2019			
MC	GESTAMP AUTOMOCION	ES0166300212	F	12.316.627	6,0000	03-03-22	5,9000	5,9723	6,2000	03-01	5,7200	14-02	07-05-21	0,1700	U 2020	21-10-20	0,1700	C 2019	13-03-06		03-06
MC	NICOLAS CORREA	ES0143416115	F	681.143.382	17,5250	03-03-22	16,9850	17,3900	21,7000	04-01	15,4000	24-02	28-07-20	0,0517	A 2019	02-04-19	0,0256	A 2018	12-04-17		04-17
	SIEMENS GAMESA RENEWABLE ENERGY																				
MC	TALGO	ES0105065009	F	123.442.425	4,1000	03-03-22	3,9600	4,0164	5,5500	04-01	3,9600	04-03	14-06-17	0,0720	A 2016				14-06-17	0,30PR	L.
MC	ZARDOYA OTIS	ES0184933812	F	470.464.311	7,0500	03-03-22	7,0500	7,0498	7,1400	04-01	7,0200	25-02	06-01-22	0,0760	A 2021	07-10-21	0,0740	A 2021	14-07-16	PAR	L.
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	141,3000	03-03-22	139,3000	139,4310	172,7000	04-01	128,4000	24-02	05-07-21	3,9149	U 2020	30-06-20	1,9365	U 2019	30-11-98	100,00PR	L.
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	294.664.594	22,0000	03-03-22	21,2700	21,4346	24,9300	12-01	20,6500	24-02	14-01-22	0,4680	C 2021	22-06-21	1,2700	A 2021	14-01-22	PAR	L.
MC	FERROVIAL	ES0118900010	F	733.602.481	24,0100	03-03-22	23,4000	23,4602	27,9700	04-01	22,7000	24-02	03-11-21	0,3050	A 2021	13-05-21	0,1970	C 2020	03-11-21	PAR	L.
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	425.173.636	9,6500	03-03-22	9,5800	9,4672	11,2400	03-01	9,2700	04-03	06-07-21	0,4000	A 2021	08-06-20	0,4000	A 2019	06-07-21	PAR	L.
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	4,1600	03-03-22	4,1450	4,0439	5,2100	04-01	3,9400	04-03	14-04-21	0,1000	U 2020	13-08-20	0,1000	R 2019			
	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.
MC	OBRASCON HUARTE LAIN	ES0142090317	F	591.124.583	0,8530	03-03-22	0,8160	0,8188	1,1210	06-01	0,8065	04-03	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21
MC	SACYR	ES0182870214	F	640.901.123	1,9860	03-03-22	1,9170	1,9401	2,3400	10-02	1,9170	04-03	14-01-22	0,0490	A 2021	11-06-21	0,0540	C 2020	14-01-22	PAR	L.
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	18,0000	03-03-22	18,0000	18,0000	19,0000	21-01	18,0000	24-02	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	3,1000	03-03-22	2,8400	2,9128	3,4350	01-03	2,8100	24-01	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	1.333.578.137	0,0791	03-03-22	0,0800	0,0807	0,1018	04-01	0,0752	24-02	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	7,1050	03-03-22	6,4400	6,6131	8,9750	16-02	6,4300	04-03	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	0,7810	03-03-22	0,7355	0,7432	1,1130	14-01	0,7005	24-02	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	25,4500	03-03-22	24,2000	24,6870	35,2500	04-01	22,4500	24-02	01-11-21	0,2000	A 2021	02-07-21	0,2000	A 2021	10-07-18		07-18
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,3600	03-03-22	1,2800	1,3014	1,5500	04-01	1,2750	25-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	7,1250	03-03-22	6,9300	6,9106	8,5900	02-02	6,7200	24-02	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.											28-10-15	PAR	03-16

Renta VariableEquities

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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
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted			12-07-19														
AEROSPACIAL																					
MC	AIRBUS SE	NL0000235190	F	786.020.816	105,0000	03-03-22	97,6700	99,1493	121,0000	05-01	97,0000	04-03	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 OF	BODEGAS RIOJANAS BORGES AGRICULTURAL & INDUSTRIAL	ES0115002018 ES0105271011	F F	5.057.310 23.140.460	3,0400 2,6600	03-03-22 03-03-22	3,0200 2,6600	3,0805 2,6404	3,3600 2,7800	17-01 07-01	3,0000 2,5000	28-02 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	456.235.032	45,6400	03-03-22	42,5600	43,8861	52,2000	01-02	42,3200	04-03	18-11-21	1,4000	A 2021	16-11-20	0,8500	A 2020	09-02-22	02-22	
MC	DEOLEO	ES0110047919	F	500.000.004	0,2730	03-03-22	0,2660	0,2688	0,3460	17-01	0,2602	24-02	18-06-08	0,0360	U 2007	04-07-07	0,0182	U 2006	26-05-20	0,10PR	
MC	EBRO FOODS	ES0112501012	F	153.865.392	16,7200	03-03-22	16,9000	17,0028	17,4000	02-03	16,1200	08-02	20-12-21	0,5700	2021	29-09-21	0,1900	A 2020	02-01-03	PAR L.	
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,9450	03-03-22	1,8700	1,8774	1,9700	04-01	1,7300	22-02	03-09-21	0,0600	A 2019	12-12-19	0,0600	A 2019			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3960	03-03-22	0,3900	0,3931	0,4830	04-01	0,3900	04-03	30-04-12	0,5500	U 2011	14-04-11	0,5000	U 2010	12-07-12	13,45PR	
MC	VISCOFAN	ES0184262212	F	46.500.000	52,4500	03-03-22	51,1500	51,4345	57,1000	03-01	51,0000	04-03	20-12-21	1,4000	A 2021	01-06-21	0,2900	C 2020	15-08-11	08-11	
TEXTIL, VESTIDO Y CALZADO																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	3,5800	03-03-22	3,5800	3,5000	3,9000	17-01	3,4000	25-01	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	21,1600	03-03-22	20,3600	20,4257	29,0600	03-01	20,1400	04-03	29-10-21	0,3500	2021	29-04-21	0,1300	2021			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	5,6500	03-03-22	5,6500		5,6500	03-03	4,6000	24-01	13-03-18	1,0000	A 2017	18-10-17	0,5000	A 2017	08-10-10	PAR L.	
MC	NUOVA EXPRESION TEXTIL	ES0126962069	F	315.903.823	0,4410	03-03-22	0,4030	0,4203	0,4940	21-01	0,3960	03-01							24-01-20	01-20	
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,7320	03-03-22	2,6820	2,6548	3,1640	01-03	2,2760	03-01	17-09-19	0,0510	A 2019	09-04-19	0,0540	C 2018	06-03-10	1,56PR	
MC	IBERPAPEL GESTION	ES0147561015	F	11.039.829	17,0000	03-03-22	16,6500	16,7569	19,2500	12-01	16,6000	04-03	19-10-21	0,2500	A 2021	13-07-21	0,1000	C 2020	03-10-18	PAR L.	
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	11,8200	03-03-22	11,6000	11,7157	13,7800	03-01	11,5000	04-03	10-12-21	0,1208	A 2021	07-10-21	0,1290	A 2021	14-10-21	PAR L.	
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	179.776.802	11,2600	03-03-22	10,8200	11,0173	11,9300	01-03	10,1400	15-02	14-05-21	0,1850	A 2020	14-09-20	0,1980	A 2019	14-05-21	PAR L.	
MC	ATRYX HEALTH	ES0105148003	F	61.389.673	8,1000	03-03-22	7,9600	7,9861	10,8500	07-02	7,7200	24-02							27-07-21	07-21	
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,2440	03-03-22	3,2060	3,2161	3,6480	17-02	3,1920	04-03	16-12-21	0,1710	A 2021	23-06-21	0,0300	C 2020	16-12-21	PAR L.	
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	15,9550	03-03-22	15,9150	15,9008	17,6200	02-03	14,1000	22-02	03-06-21	0,3643	R 2021	26-10-20	0,1615	C 2019	22-04-13	04-13	
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	10,5800	03-03-22	10,3200	10,4274	11,7500	03-03	9,3900	14-02	03-06-21	0,0101	C 2020	03-06-21	0,3643	R 2020	22-04-13	04-13	
MC	LABORATORIOS ROVI	ES0157261019	F	56.068.965	69,0000	03-03-22	66,3000	67,2491	74,9000	23-02	60,1000	25-01	05-07-21	0,3812	U 2020	17-11-20	0,1751	U 2019	01-11-18	11-18	
MC	ORYZON GENOMICS	ES0167733015	F	53.062.891	2,7000	03-03-22	2,6850	2,6925	3,3500	17-01	2,6300	24-02							30-06-20	06-20	
MC	PHARMA MAR	ES0169501022	F	18.354.907	59,3600	03-03-22	54,9000	55,8189	66,0000	11-01	46,5000	24-02	28-04-21	0,6000	U 2020	26-06-20	0,0400	U 2019	02-06-17	06-17	
MC	PRIM	ES0170884417	F	17.347.124	14,4000	03-03-22	14,0000	14,1079	15,0000	03-01	12,9000	24-02	14-12-21	0,1100	A 2021	10-06-21	0,0208	C 2020	16-10-08	PAR L.	
MC	REIG JOFRE	ES0165359029	F	77.432.084	2,8700	03-03-22	2,8000	2,8405	3,5500	18-01	2,7150	07-02	10-06-21	0,0450	A 2020	16-09-20	0,0390	A 2019	10-06-21	PAR L.	
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	29.841.423	64,2000	03-03-22	62,5000	62,8592	87,5000	03-01	62,3000	04-03	11-02-22	0,8430	A 2021	12-07-21	0,3209	C 2020	03-11-21	PAR L.	

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 PreviousFecha Date		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
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,3100	03-03-22	4,2000	4,2937	6,7800	05-01	4,1300	04-03									
MC	CODERE	ES0119256032	F	118.538.326	0,0914	17-12-21	0,0914	SUSP. 20-12-21											04-07-17		07-17
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,0800	03-03-22	6,5900	6,6760	10,1400	03-01	6,3900	04-03							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,4480	03-03-22	5,9320	6,1220	7,4620	16-02	5,9220	04-03	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	3,5400	03-03-22	3,2500	3,3265	3,7950	02-03	3,0650	24-01	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	0,0121	03-03-22	0,0113	0,0114	0,0190	05-01	0,0110	04-03	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	0,6900	03-03-22	0,6610	0,6681	0,7880	07-01	0,6500	24-02	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	3,7640	03-03-22	3,5840	3,6231	3,9520	01-03	3,3240	06-01	14-12-21	0,1800	A 2021	16-12-19	0,2000	A 2019	14-11-12		11-12
MC	MEDIASET ESPAÑA COMUNICACION	ES0152503035	F	313.166.144	4,3580	03-03-22	4,2520	4,2460	4,8420	01-03	3,9920	05-01	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	0,6550	03-03-22	0,6320	SUSP. 19-11-20	0,6800	22-02	0,5660	10-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	23-03-19	1,33PR	04-19
MC	SQUIRREL MEDIA	ES0183304080	F	85.907.526	3,7500	03-03-22	3,6200	3,6200	3,9000	15-02	3,1550	19-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	0,9260	03-03-22	0,9140	0,9193	0,9700	02-02	0,8600	28-02	08-05-19	0,0320	A 2018	12-05-08	0,1942	C 2007			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	138,2500	03-03-22	131,4000	132,5787	155,9000	17-02	131,4000	04-03	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	1,6000	03-03-22	1,5070	1,5237	2,1360	10-02	1,5000	04-03	28-11-19	0,1450	A 2019	04-07-19	0,1650	C 2018	12-09-20	0,92PR	10-20
MC	LOGISTA HOLDINGS	ES0105027009	F	132.750.000	16,0200	03-03-22	15,3700	15,5403	18,5500	21-02	15,3700	04-03	22-02-22	0,8300	C 2021	25-08-21	0,4100	A 2021			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.522.946.683	0,6460	03-03-22	0,6190	0,6173	0,7040	21-02	0,6090	24-01	18-01-22	0,0049	A 2021	12-10-21	0,0097	A 2020	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	21,2000	03-03-22	20,4000	21,0816	25,2000	06-01	19,6000	24-02	21-12-21	0,5000	A 2021	26-05-21	0,5520	R 2021			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	2,0020	03-03-22	1,9110	1,9362	2,4700	14-01	1,9110	04-03	21-01-22	0,0310	A 2021	18-10-21	0,0310	A 2020	28-01-02		01-02
SERVICIOS FINANCIEROS																					
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA	ES0113211835	F	6.667.886.580	5,0900	03-03-22	4,7995	4,8981	6,1200	10-02	4,7915	04-03	08-10-21	0,0800	A 2021	07-04-20	0,1600	C 2019	03-04-17	PAR L.	04-17

Renta Variable Equities

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

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
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	Last Admitted
MC	ARGENTARIA																				
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,7018	03-03-22	0,6384	0,6571	0,9500	10-02	0,5920	03-01	01-04-20	0,0200	C 2019	03-04-19	0,0100	C 2018	24-11-17	PAR L.	11-17
MC	BANCO SANTANDER	ES0113900J37	F	17.340.641.302	2,8700	03-03-22	2,7185	2,7677	3,4820	10-02	2,7125	04-03	29-10-21	0,0485	A 2021	30-10-19	0,1000	A 2019	16-11-20		12-20
MC	BANKINTER	ES0113679I37	F	898.866.154	4,6840	03-03-22	4,4060	4,4663	6,0800	11-02	4,4060	04-03	28-12-21	0,0514	A 2021	29-09-21	0,1332	A 2021	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	8.060.647.033	2,7900	03-03-22	2,6420	2,6839	3,4290	10-02	2,4110	03-01	20-05-21	0,0268	A 2020	09-04-20	0,0700	U 2019	29-03-21		03-21
MC	CAM, CUOTAS PARTICIPATIVAS	ES0114400007	F	50.000.000	1,3400	08-12-11	1,3400	SUSP. 09-12-11					10-06-10	0,0891	C 2009	22-12-09	0,0709	A 2009			
MC	UNICAJA BANCO	ES0180907000	F	2.654.833.479	0,8275	03-03-22	0,7720	0,7830	1,0880	08-02	0,7700	02-03	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	26,2500	03-03-22	24,9000	25,1956	30,9000	02-02	24,6000	04-03	07-02-22	0,1667	R 2022	11-10-21	0,1667	R 2021	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,4600	03-03-22	1,4050	1,4235	1,6235	14-01	1,4050	04-03	21-12-21	0,0232	A 2021	05-10-21	0,0236	A 2021			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,6955	03-03-22	1,6580	1,6591	2,0130	11-02	1,6375	04-03	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	15,3500	03-03-22	14,9500	15,1073	15,8500	22-02	14,9500	04-03	10-11-21	0,3500	A 2021	11-05-21	0,3969	C 2020	23-10-18		10-18
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	58.240.000	52,7000	03-03-22	52,3000	52,4887	55,3000	13-01	48,0000	15-02	25-10-21	0,5000	A 2021	23-06-21	0,5000	C 2021	15-12-89		
CE	MOBILIARIA MONESA	ES0164228019	4	2.850.000	2,1000	14-01-22	2,1000		2,1000	14-01	2,1000	14-01									
CE	UNION CATALANA DE VALORES	ES0181222011	4	130.000	4,8000	10-01-18	4,8000						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	9,7600	03-03-22	9,7800	9,7326	10,3000	03-01	9,4000	07-01	28-12-21	0,3000	A 2021	31-03-21	0,0229	U 2020	26-10-11		10-11
ETFS																					
FC	ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	37,4550	03-03-22	35,6450	36,3163	44,2800	05-01	35,6650	04-03	10-02-22	0,2912	A 2022	11-02-21	0,1932	A 2021			
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	17.200.000	8,0610	03-03-22	7,7650	7,8125	8,9490	17-01	7,7170	04-03	10-02-22	0,0780	A 2022	11-02-21	0,0781	A 2021			
FC	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	F	4.716.177	79,0100	03-03-22	76,1500	77,3876	87,7400	10-02	76,1100	04-03	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	7.371.274	2,4915	03-03-22	2,6700	2,6155	2,6745	04-03	2,0500	10-02									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	4.912.259	12,8000	03-03-22	11,8740	12,1741	15,9280	10-02	11,8400	04-03									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	39,4800	03-03-22	41,0400	41,2309	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	3,7650	03-03-22	3,6250	3,6478	4,8350	03-01	3,6100	04-03	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	0,1440	03-03-22	0,1338	0,1345	0,2195	04-01	0,1306	04-03	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	12-07-21		07-21

Renta Variable Equities

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

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	TELEFONICA	ES0178430E18	F	5.779.048.020	4,1880	03-03-22	3,9605	4,0019	4,4460	11-02	3,8090	05-01	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	57,8600	03-03-22	52,8800	53,4769	64,9200	17-01	52,3400	04-03	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	0,2020	03-03-22	0,1890	0,1942	0,2425	17-02	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	9,5100	03-03-22	8,8150	9,0643	10,8900	28-02	8,1500	24-02	08-07-14	0,3400	U 2013	09-07-13	0,3400	U 2012	26-05-17		05-17
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	46.806.537	24,4000	03-03-22	22,9000	23,2520	25,7000	20-01	22,6500	04-03	28-07-21	1,4000	U 2020						
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,6800	02-03-22	0,6800		0,8700	24-01	0,6800	07-02	10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	25-01-22	PAR	11-17
OF	CEVASA	ES0132955008	F	23.253.800	6,8000	25-02-22	6,8000		7,0000	03-01	6,5000	28-01	30-06-21	0,2000	U 2020	20-07-20	0,2000	U 2019	17-11-05	PAR L.	12-05
CE	FINANZAS E INV. VALENCIANAS	ES0138152113	I	1.521.709	29,8000	16-02-22	29,8000		29,8000	07-02	29,8000	07-02									
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	8,1000	03-03-22	8,0000	8,0085	8,6200	26-01	7,7000	04-01	13-01-22	0,1400	A 2021	26-05-21	0,2000	C 2020	03-06-21	PAR L.	07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,3800	03-03-22	1,3800		1,6600	06-01	1,3800	03-03	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018			
MC	METROVACESA	ES0105122024	F	151.676.341	6,5000	03-03-22	6,1000	6,2898	7,3900	03-01	6,0600	04-03									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3400	03-03-22	1,3400	1,3331	1,5300	05-01	1,2700	24-02	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19		10-19
MC	NEINOR HOMES	ES0105251005	F	79.988.642	11,9200	03-03-22	11,9600	11,8339	12,3000	25-02	10,4800	03-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	6.122.535.236	0,0029	03-03-22	0,0027	0,0028	0,0056	10-01	0,0027	04-03	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	23-02-22		02-22
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	0,8000	03-03-22	0,8000	0,7989	0,8200	03-01	0,7920	24-02	19-06-08	0,0140	C 2007	19-06-08	0,0600	A 2008	30-11-18	0,85PR	01-19
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	1,8300	03-03-22	1,7100	1,7558	2,2000	22-02	1,7000	04-03	11-11-21	0,0373	A 2021	13-11-19	0,0372	A 2019	22-12-14		12-14
MC	URBAS GRUPO FINANCIERO	ES0182280018	F	4.067.168.681	0,0140	03-03-22	0,0136	0,0138	0,0165	11-01	0,0131	22-02	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	8,3600	03-03-22	8,4000	8,4332	9,6600	13-01	8,0000	24-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	7,5500	03-03-22	7,2750	7,3574	8,4700	07-01	7,1950	24-02	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	83.692.969	4,8550	03-03-22	4,8650	4,8773	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	9,5200	03-03-22	8,9380	9,0564	10,4450	16-02	8,9300	04-03	19-11-21	0,1500	A 2021	18-10-19	0,2000	A 2019	31-10-16		10-16