

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	1.527.396.053	8,8500	06-01-21	8,8820	8,7880	8,9840	06-01	8,0820	04-01	17-12-20	0,2880	A 2020	16-06-20	0,4920	C 2019	17-12-20	PAR L.	07-20			
ELECTRICIDAD Y GAS																								
MC	ENAGAS	ES0130960018	F	261.990.074	18,0150	06-01-21	18,1250	18,0694	18,3200	04-01	17,5950	05-01	21-12-20	0,6720	A 2020	07-07-20	0,9304	C 2019	23-12-19	PAR L.	12-19			
MC	ENDESA	ES0130670112	F	1.058.752.117	22,6400	06-01-21	22,5300	22,5331	22,7300	07-01	22,0700	05-01	30-12-20	0,7000	A 2020	29-06-20	0,7750	C 2019	17-07-99		07-99			
MC	IBERDROLA	ES0144580Y14	F	6.350.061.000	12,2300	06-01-21	12,2850	12,3032	12,4050	07-01	11,7000	05-01	08-07-20	0,2320	C 2019	09-01-20	0,1680	A 2019	08-07-20		08-20			
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	19,2850	06-01-21	19,7550	19,7160	19,8550	07-01	18,7950	05-01	09-11-20	0,5000	A 2020	27-07-20	0,3100	A 2020	30-05-12		PAR L.	06-12		
MC	RED ELECTRICA CORPORACION	ES0173093024	F	541.080.000	16,4950	06-01-21	16,3500	16,3880	17,1800	04-01	16,3300	07-01	05-01-21	0,2727	A 2020	29-06-20	0,7792	C 2019						
ENERGIAS RENOVABLES																								
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	2,1400	06-01-21	2,3100	2,2641	2,3650	07-01	1,9600	04-01	26-07-10	0,0086	U 2009	24-07-09	0,0138	U 2008	20-05-19	1,90PR	05-19			
MC	GREENERGY RENOVABLES	ES0105079000	F	24.306.221	41,1000	06-01-21	44,4000	41,9241	44,5000	07-01	38,3000	05-01							20-05-16		07-16			
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	28,2400	06-01-21	30,9400	29,8321	31,0600	07-01	23,5600	04-01	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	31,9000	06-01-21	34,5000	33,5070	35,4000	07-01	28,1000	04-01							10-01-19		01-19			
MC	SOLTEC POWER	ES0105513008	F	91.386.717	13,9400	06-01-21	14,8400	14,5317	14,9600	07-01	13,2600	05-01												
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACERINOX	ES0132105018	F	270.546.193	9,5380	06-01-21	9,8200	9,7349	9,8400	07-01	9,1420	04-01	30-11-20	0,4000	C 2019	03-06-19	0,3000	R 2018	22-06-16	PAR L.	07-16			
MC	APERAM	LU0569974404	F	78.049.730	35,8400	06-01-21	37,9500	37,7541	38,0000	07-01	34,2000	05-01	12-11-20	0,3718	A 2020	14-08-20	0,3718	A 2020						
MC	ARCELORMITTAL	LU1598757687	F	1.102.809.772	20,2350	06-01-21	20,7650	20,5521	20,9750	07-01	19,1820	04-01	16-05-19	0,1510	U 2018	17-05-18	0,0715	A 2017	22-05-20		05-20			
MC	BERKELEY ENERGIA LIMITED	AU000000BKY0	F	258.605.420	0,4360	06-01-21	0,4220	0,4208	0,4475	05-01	0,3750	04-01							10-07-20		07-20			
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	21,5400	06-01-21	22,0400	21,8906	22,4600	04-01	21,0200	05-01	05-01-21	0,2500	A 2020	02-07-20	0,3700	C 2019	11-06-14		06-14			
OF	DESA.ESPE.DE SISTEMAS DE ANCLAJE	ES0126251018	F	1.788.176	9,0000	06-01-21	9,0000		9,0000	06-01	9,0000	06-01	03-12-19	0,1401	A 2019	02-10-19	0,1401	A 2019	03-08-10		08-10			
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	12,0000	06-01-21	11,9500	11,9795	12,2000	04-01	11,9500	04-01	04-06-19	0,7000	U 2018	04-06-18	0,7037	U 2017	23-10-15	PAR L.	11-15			
CE	MINERALES Y PRODUCTOS DERIVADOS	ES0163960018	2	515.453	11,0000	30-11-06	11,0000						23-12-20	37,0000	A 2020	04-03-20	21,3300	A 2020						
MC	TUBACEX	ES0132945017	F	132.978.782	1,4780	06-01-21	1,4620	1,4679	1,4840	06-01	1,3580	04-01	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	0,2295	06-01-21	0,2235	0,2248	0,2355	07-01	0,2140	04-01	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	5,0800	06-01-21	5,0800	5,1434	5,2200	07-01	4,9400	04-01	17-06-19	1,2170	U 2018	11-07-18	0,1560	U 2017	03-10-08	PAR L.	11-08			
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	40,4500	06-01-21	40,7000	40,5893	40,9500	07-01	39,1500	05-01	13-01-20	0,8420	U 2019	03-07-19	0,7650	U 2018	15-05-90	683,00PR				

Renta Variable Equities

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					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous		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			
MC	ELECNOR	ES0129743318	F	87.000.000	11,0000	06-01-21	11,0500	11,1460	11,3000	07-01	10,5500	05-01	07-12-20	0,0573	A 2020	27-05-20	0,2820	C 2019	15-12-91	L.	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	3,9520	06-01-21	4,0220	4,0185	4,0800	07-01	3,7840	04-01	10-01-20	0,0550	A 2019	03-07-19	0,0700	C 2018			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	5,0200	06-01-21	5,0000	4,9462	5,0600	04-01	4,8700	05-01	21-10-20	0,1700	C 2019	06-06-19	0,1500	U 2018	13-03-06		03-06
MC	SIEMENS GAMESA RENEWABLE ENERGY	ES0143416115	F	681.143.382	36,2000	06-01-21	38,4800	37,7354	38,4900	07-01	33,0100	04-01	28-07-20	0,0517	A 2019	02-04-19	0,0256	A 2018	12-04-17		04-17
MC	TALGO	ES0105065009	F	127.003.216	4,4000	06-01-21	4,4500	4,4028	4,4650	07-01	4,0400	04-01	14-06-17	0,0720	A 2016				14-06-17	0,30PR L.	07-17
MC	ZARDOYA OTIS	ES0184933812	F	470.464.311	5,8500	06-01-21	5,7400	5,7516	5,8800	06-01	5,7200	05-01	07-01-21	0,6800	A 2020	07-10-20	0,0650	A 2020	14-07-16	PAR L.	09-16
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	19,5000	06-01-21	26,1000	24,5537	26,5000	07-01	16,0000	05-01	30-06-20	1,9365	U 2019	27-06-19	3,5225	U 2018	30-11-98	100,00PR L.	
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	310.664.594	28,0500	06-01-21	27,7400	27,7862	28,4200	06-01	26,7500	05-01	02-07-20	0,1600	A 2020	23-06-20	1,3800	C 2019	23-06-20	PAR L.	07-20
MC	FERROVIAL	ES0118900010	F	732.902.376	22,1200	06-01-21	21,8200	21,8626	23,2700	04-01	21,5400	07-01	04-11-20	0,2000	A 2020	14-05-20	0,3120	C 2020	04-11-20	PAR L.	12-20
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	409.106.618	8,8200	06-01-21	8,7800	8,7514	8,9200	05-01	8,6100	05-01	08-06-20	0,4000	A 2019	14-05-19	0,4000	A 2018	08-06-20	PAR L.	07-20
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	4,5100	06-01-21	4,4950	4,4649	4,5500	04-01	4,3000	04-01	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	286.548.289	0,6720	06-01-21	0,6810	0,6755	0,6860	07-01	0,6185	04-01	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	09-10-15	5,02PR	11-15
MC	SACYR	ES0182870214	F	604.572.039	2,0640	06-01-21	2,0480	2,0460	2,0740	07-01	1,9500	05-01	11-11-20	0,0260	C 2019	14-01-20	0,0560	A 2019	11-11-20	PAR L.	12-20
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	13,7000	31-12-20	13,7000						14-12-20	0,1830	A 2020	20-07-20	0,0970	A 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	2,4350	06-01-21	2,3750	2,3967	2,4400	06-01	2,1900	04-01	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	0,1368	06-01-21	0,1320	0,1350	0,1420	07-01	0,1180	05-01	11-07-07	0,0069	U 2006	11-07-06	0,0100	C 2005	11-11-20		11-20
MC	APPLUS SERVICES	ES0105022000	F	143.018.430	8,9200	06-01-21	9,0000	8,9987	9,1450	04-01	8,6750	05-01	02-07-19	0,1500	A 2018	10-07-18	0,1300	A 2017	02-10-17		10-17
MC	DURO FELGUERA	ES0162600003	F	96.000.000	0,6500	06-01-21	0,6660	0,6654	0,6890	07-01	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	20,4000	06-01-21	19,9200	20,2080	21,0000	04-01	19,8200	04-01	23-10-20	0,2100	A 2020	04-10-17	0,1351	U 2016	10-07-18		07-18
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,1500	06-01-21	1,2000	1,1477	1,2000	07-01	1,1150	07-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	11,8700	06-01-21	11,9000	11,7356	11,9500	06-01	10,7500	04-01	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

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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 Last 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
AEROSPACIAL																					
MC	AIRBUS SE	NL0000235190	F	784.251.383	90,0300	06-01-21	89,8900	90,0965	94,5700	04-01	88,3400	05-01	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	BARON DE LEY	ES0114297015	F	4.050.000	110,0000	06-01-21	110,0000		112,0000	05-01	110,0000	04-01							30-03-00	500,00PR	
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,2800	06-01-21	3,1600	3,1699	3,3000	06-01	3,1600	04-01	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	2,9000	05-01-21	2,9000		2,9000	05-01	2,9000	05-01									
MC	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	F	454.163.561	39,6500	06-01-21	40,1000	39,9038	40,8500	04-01	39,0000	05-01	16-11-20	0,8500	A 2020	18-11-19	0,6200	A 2019	11-11-20		11-20
MC	DEOLEO	ES0110047919	F	500.000.004	0,2620	06-01-21	0,2590	0,2569	0,2650	04-01	0,2530	04-01	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	18,5800	06-01-21	18,4000	18,4695	19,1800	04-01	18,2800	06-01	23-12-20	1,9400	2020	29-09-20	0,1900	A 2019	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,7850	06-01-21	1,8650	1,8324	1,9600	06-01	1,4700	04-01	12-12-19	0,0600	A 2019	12-09-19	0,0700	A 2019			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,4280	06-01-21	0,5600	0,5202	0,5980	07-01	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	58,5000	06-01-21	58,9500	58,8089	60,2000	04-01	58,1000	06-01	18-12-20	1,4000	A 2020	02-06-20	0,9600	C 2019	15-08-11		08-11
TEXTIL, VESTIDO Y CALZADO																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,8900	06-01-21	4,9800	4,8486	5,0800	06-01	4,5000	04-01	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	26,4000	06-01-21	26,2300	26,1950	26,5700	07-01	25,5100	05-01	29-10-20	0,3500	R 2019	31-10-19	0,4400	C 2018			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	8,4000	16-10-20	8,4000						13-03-18	1,0000	A 2017	18-10-17	0,5000	A 2017	08-10-10	PAR L.	11-10
MC	NUOVA EXPRESION TEXTIL	ES0126962069	F	315.903.823	0,5340	06-01-21	0,5320	0,5324	0,5400	06-01	0,5160	04-01							24-01-20		01-20
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,4210	06-01-21	3,7030	3,5990	3,7390	07-01	3,3100	05-01	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	17,7500	06-01-21	17,4000	17,4273	18,0000	05-01	17,2500	04-01	16-12-20	0,2000	A 2020	07-07-20	0,1500	C 2019	03-10-18	PAR L.	11-18
MC	MIQUEL Y COSTAS	ES0164180012	F	31.000.000	14,8200	06-01-21	14,7600	14,7653	14,9000	04-01	14,6600	06-01	10-12-20	0,2341	A 2020	13-10-20	0,1162	A 2020	09-11-18	PAR L.	12-18
OF	RENO DE MEDICI,AHORRO CONV.	IT0001178240	F	585.404	0,7000		0,7000	SUSP.					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	0,9510	06-01-21	0,9780	0,9780	0,9840	04-01	0,9220	05-01	11-05-20	0,0080	U 2019	13-05-19	0,0070	U 2018	09-06-03	PAR	07-03
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	178.115.627	11,1600	06-01-21	11,3100	11,2487	11,3700	07-01	11,0000	04-01	14-09-20	0,1980	A 2019	15-05-19	0,1980	A 2018	14-09-20	PAR L.	10-20
MC	BIOSEARCH	ES0172233118	F	57.699.522	1,3960	06-01-21	1,4900	1,4586	1,5200	07-01	1,3520	06-01							21-01-03		01-03
MC	FAES FARMA	ES0134950F36	F	285.241.610	3,4600	06-01-21	3,4850	3,4636	3,5350	04-01	3,4200	06-01	16-12-20	0,1670	A 2020	30-06-20	0,0260	C 2019	16-12-20	0,16PR L.	01-20
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	23,9400	06-01-21	23,8300	23,8866	24,2500	04-01	23,6400	05-01	26-10-20	0,1615	C 2019	02-12-19	0,2000	A 2019	22-04-13		04-13
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	15,5000	06-01-21	15,4600	15,4793	15,6400	07-01	15,1600	04-01	26-10-20	0,0101	C 2019	26-10-20	0,1615	C 2019	22-04-13		04-13
MC	LABORATORIOS ROVI	ES0157261019	F	56.068.965	40,8000	06-01-21	42,0000	42,4882	43,8000	07-01	38,0000	05-01	17-11-20	0,1751	U 2019	02-07-19	0,0798	U 2018	01-11-18		11-18
MC	ORYZON GENOMICS	ES0167733015	F	53.062.891	3,8100	06-01-21	3,9800	3,9146	4,0000	07-01	3,5000	04-01							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	76,2000	06-01-21	77,3000	77,0350	80,4000	05-01	71,5500	04-01	26-06-20	0,0400	U 2019				02-06-17		06-17
MC	PRIM	ES0170884417	F	17.347.124	9,7000	06-01-21	9,7000	9,6871	10,0000	05-01	9,3800	04-01	24-12-20	0,1100	A 2020	11-11-20	0,2200	C 2019	16-10-08	PAR L.	12-08

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		
							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 REIG JOFRE	ES0165359029	F	76.802.279	4,4100	06-01-21	4,3400	4,3999	4,5400	04-01	4,3000	06-01	16-09-20	0,0390	A 2019	07-05-19	0,0450	A 2018	16-09-20	PAR L.	10-20	
OTROS BIENES DE CONSUMO																					
MC VIDRALA	ES0183746314	F	28.420.403	93,2000	06-01-21	91,7000	91,9558	96,2000	04-01	91,5000	07-01	10-07-20	0,3209	C 2019	12-02-20	0,8430	A 2019	22-10-20	PAR L.	12-20	
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC AMREST HOLDINGS	ES0105375002	F	219.554.183	6,4500	06-01-21	6,8000	6,5877	6,8000	04-01	6,2200	04-01										
MC CODERE	ES0119256032	F	118.538.326	1,3480	06-01-21	1,3800	1,3826	1,4300	07-01	1,2600	05-01							04-07-17		07-17	
MC EDREAMS ODIGEO	LU1048328220	F	118.781.530	4,0500	06-01-21	4,0400	3,9966	4,2000	04-01	3,8800	05-01							31-07-20		07-20	
MC MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,5900	06-01-21	5,5350	5,5254	5,8850	04-01	5,2200	05-01	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	392.180.243	3,5000	06-01-21	3,4600	3,4712	3,5500	06-01	3,3450	04-01	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	20-06-18		06-18	
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	6.677.978.979	0,1185	06-01-21	0,1222	0,1215	0,1240	07-01	0,1135	04-01	13-07-18	0,1800	U 2017	14-07-17	0,2100	U 2016	30-10-19	0,10PR		
MC SERVICE POINT	ES0143421073	F	54.844.800	1,1150	06-01-21	1,1050	1,1183	1,1650	05-01	1,0750	04-01	01-07-91	0,5288	U 1990	01-07-90	0,4327	U 1989	13-12-16		12-16	
MEDIOS COMUNICAC. Y PUBLICIDAD																					
MC ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	3,1240	06-01-21	3,1100	3,1075	3,1740	06-01	2,8600	04-01	16-12-19	0,2000	A 2019	18-06-19	0,2500	E 2018	14-11-12		11-12	
MC MEDIASET ESPAÑA COMUNICACION	ES0152503035	F	327.435.216	4,3500	06-01-21	4,3580	4,3119	4,4000	06-01	4,1360	04-01	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	0,9200	06-01-21	0,9260	SUSP. 19-11-20	0,9440	05-01	0,8950	04-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	23-03-19	1,33PR	04-19	
MC VOCENTO	ES0114820113	F	124.970.306	1,0200	06-01-21	1,1600	1,1018	1,1600	07-01	0,9200	04-01	08-05-19	0,0320	A 2018	12-05-08	0,1942	C 2007				
TRANSPORTE Y DISTRIBUCION																					
MC AENA	ES0105046009	F	150.000.000	141,1000	06-01-21	139,3000	138,6720	148,6000	04-01	135,6000	05-01	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	1,7505	06-01-21	1,7375	1,7120	1,8500	04-01	1,6000	05-01	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	16,3600	06-01-21	16,3400	16,3237	16,4600	06-01	16,0200	04-01	26-08-20	0,3900	A 2020	25-03-20	0,8100	C 2019				
OTROS SERVICIOS																					
MC CASH	ES0105229001	F	1.544.535.979	0,8290	06-01-21	0,8500	0,8392	0,8560	07-01	0,7900	05-01	24-09-20	0,0143	A 2019	25-06-20	0,0145	A 2019	14-10-20		10-20	
MC CLINICA BAVIERA	ES0119037010	F	16.307.580	13,6000	06-01-21	13,1000	13,2740	14,7000	04-01	12,8000	06-01	11-06-19	0,5800	A 2018	23-05-18	0,4800	A 2017				
MC PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	2,5100	06-01-21	2,6200	2,5775	2,6260	07-01	2,4240	05-01	23-10-20	0,0330	A 2019	20-07-20	0,0330	A 2019	28-01-02		01-02	
SERVICIOS FINANCIEROS																					
BANCOS Y CAJAS DE AHORRO																					
MC BANCO BILBAO VIZCAYA	ES0113211835	F	6.667.886.580	4,3090	06-01-21	4,3520	4,3225	4,3640	07-01	3,9830	04-01	07-04-20	0,1600	C 2019	11-10-19	0,1000	A 2019	03-04-17	PAR L.	04-17	

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

					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																	
	ARGENTARIA																				
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,3836	06-01-21	0,4078	0,3931	0,4078	07-01	0,3433	04-01	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	2,7525	06-01-21	2,7930	2,7687	2,8000	07-01	2,5140	04-01	30-10-19	0,1000	A 2019	29-04-19	0,0650	C 2018	16-11-20		12-20
MC	BANKIA	ES0113307062	F	3.069.522.105	1,5390	06-01-21	1,5970	1,5715	1,6065	07-01	1,4220	04-01	31-03-20	0,1157	A 2019	09-04-19	0,1157	A 2018	12-01-18		01-18
MC	BANKINTER	ES0113679I37	F	898.866.154	4,7660	06-01-21	4,9660	4,8912	4,9660	07-01	4,3100	04-01	24-03-20	0,0976	C 2019	23-12-19	0,0648	A 2019	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	5.981.438.031	2,2550	06-01-21	2,3400	2,3103	2,3600	07-01	2,0900	04-01	09-04-20	0,0700	U 2019	11-04-19	0,1000	C 2018	22-11-16	PAR L.	12-16
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			
								09-12-11													
MC	LIBERBANK	ES0168675090	F	2.979.117.997	0,2535	06-01-21	0,2510	0,2496	0,2575	04-01	0,2335	05-01	09-05-19	0,0072	A 2018				24-08-18		08-18
MC	UNICAJA BANCO	ES0180907000	F	1.579.761.024	0,6950	06-01-21	0,7050	0,6970	0,7290	04-01	0,6800	06-01	08-05-19	0,0378	U 2018	08-05-18	0,0214	U 2017	28-07-17		07-17
SEGUROS																					
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	30,6500	06-01-21	30,7000	30,4007	30,9000	07-01	28,6500	05-01	05-10-20	0,1588	A 2020	29-06-20	0,1588	A 2020	15-06-98	L.	
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,6430	06-01-21	1,6470	1,6426	1,6540	06-01	1,5730	04-01	18-12-20	0,0500	A 2020	23-06-20	0,0850	C 2019	07-06-11	2,46PR	07-11
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	13,3000	06-01-21	13,3000	13,1730	13,3000	04-01	12,9000	05-01	09-11-20	0,2543	A 2020	09-11-20	0,1845	C 2019	23-10-18		10-18
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	58.240.000	39,7000	06-01-21	40,4000	40,0756	40,4000	07-01	39,0500	06-01	27-10-20	0,5000	A 2020	24-06-20	0,5000	C 2019	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						27-07-20	7,7000	E 2020	18-07-19	5,0000	E 2019			
SERVICIOS DE INVERSION																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	6,9000	06-01-21	6,8600	6,8606	7,1000	04-01	6,8400	07-01	21-11-19	0,2000	A 2019	06-05-19	0,0800	C 2018	26-10-11		10-11
ETFs																					
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	36,2750	06-01-21	36,3800	36,3548	36,4700	07-01	35,4500	05-01	13-08-20	0,6337	A 2020	13-02-20	0,2501	A 2020			
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	17.200.000	8,4200	06-01-21	8,4430	8,4278	8,4610	07-01	8,0890	05-01	13-08-20	0,1416	A 2020	13-02-20	0,1329	A 2020			
FC	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	F	3.492.252	82,5800	06-01-21	82,9100	82,4955	83,0600	07-01	79,4300	05-01	11-12-19	0,6600	A 2019	10-07-19	2,9000	A 2018			
FC	LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC	FR0011036268	F	7.076.961	2,7360	06-01-21	2,7160	2,7438	2,9600	05-01	2,7025	07-01									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.668.401	13,7360	06-01-21	13,8500	13,6790	13,8940	07-01	12,7400	05-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	486.708.669	47,5300	06-01-21	46,7600	46,7881	51,1400	04-01	45,7500	07-01	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	25-07-20	39,45PR	08-20
MC	EUSKALTEL	ES0105075008	F	178.645.360	9,3200	06-01-21	9,2000	9,2182	9,4400	05-01	8,8700	04-01	06-07-20	0,1700	C 2019	03-02-20	0,1400	A 2019	09-08-17		08-17
MC	GLOBAL DOMINION	ES0105130001	F	169.496.963	3,9100	06-01-21	3,9450	3,9573	3,9700	07-01	3,7950	04-01	02-07-20	0,0648	U 2019				01-06-16		06-16

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
MC	Valor	Cód.ISIN	Bol.	Nº Valores	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	<i>Last Admitted</i>
<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>	
MC	ACCESS																				
MC	GRUPO EZENTIS	ES0172708234	F	331.172.000	0,4200	06-01-21	0,4145	0,4140	0,4250	04-01	0,3800	05-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	20-06-18		06-18
MC	TELEFONICA	ES0178430E18	F	5.328.437.672	3,4870	06-01-21	3,5840	3,5438	3,5980	07-01	3,2390	04-01	11-12-20	0,1940	A 2020	17-06-20	0,1930	A 2019	11-12-20	PAR L.	07-20
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	59,5800	06-01-21	56,8000	56,7992	61,0400	04-01	55,6200	07-01	15-01-20	0,5600	A 2019	10-07-19	0,6650	C 2018	07-04-20		04-20
MC	AMPER	ES0109260531	F	1.075.267.778	0,2030	06-01-21	0,2015	0,2019	0,2050	05-01	0,1922	04-01	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	31-12-18		
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	7,0650	06-01-21	6,9400	6,9240	7,1150	04-01	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	47.966.587	21,9500	06-01-21	21,8000	21,8706	23,0000	05-01	21,2000	04-01									
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,9600	16-11-20	0,9600						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	06-01-21	7,0500	7,0650	7,3000	04-01	7,0500	07-01	20-07-20	0,2000	U 2019	01-07-19	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	16.971.847	8,2000	06-01-21	8,2200	8,2460	8,7600	07-01	8,1200	05-01	12-11-20	0,1500	C 2019	13-01-20	0,1700	A 2019	01-10-08	PAR L.	12-08
CE	LIBERTAS 7	ES0137998A12	I	21.914.438	1,4000	20-01-20	1,4000						10-05-19	0,0200	U 2018	03-05-18	0,0150	E 2017			
MC	METROVACESA	ES0105122024	F	151.676.341	6,4500	06-01-21	6,4000	6,3914	6,4800	06-01	6,0600	04-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4700	05-01-21	1,4700	1,5200	1,5300	04-01	1,4600	04-01	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19		10-19
MC	NEINOR HOMES	ES0105251005	F	79.005.034	10,9000	06-01-21	10,9800	10,9163	11,0800	04-01	10,7000	06-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0070	06-01-21	0,0074	0,0073	0,0075	07-01	0,0064	04-01	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	21-12-18		12-18
MC	QUABIT INMOBILIARIA	ES0110944172	F	148.763.693	0,3600	06-01-21	0,3700	0,3726	0,3790	07-01	0,3380	05-01	27-10-06	0,2400	A 2006				01-08-18		08-18
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	0,6780	06-01-21	0,6820	0,6854	0,6940	04-01	0,6580	04-01	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	2,2400	06-01-21	2,1600	2,1998	2,2700	07-01	1,9200	04-01	13-11-19	0,0372	A 2019	26-04-19	0,0591	C 2018	22-12-14		12-14
MC	URBAS GRUPO FINANCIERO	ES0182280018	F	3.759.591.163	0,0176	06-01-21	0,0175	0,0176	0,0184	04-01	0,0173	04-01	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	19-02-20		02-20
SOCIMI																					
MC	ARIMA REAL ESTATE	ES0105376000	F	28.429.376	8,1000	06-01-21	8,1800	8,1494	9,4200	07-01	8,1000	04-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	508.114.781	8,0300	06-01-21	7,9400	7,9440	8,1250	04-01	7,8350	05-01	08-07-20	0,1557	A 2019	27-06-19	0,2000	A 2018	21-11-18		11-18
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	87.633.730	4,6900	06-01-21	4,7450	4,7119	4,7800	04-01	4,5900	04-01	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	7,6950	06-01-21	7,7650	7,7309	7,9100	04-01	7,5050	05-01	18-10-19	0,2000	A 2019	29-04-19	0,2027	C 2018	31-10-16		10-16