

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	8,6360	11-01-21	8,8220	8,8102	8,9880	08-01	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	18,1500	11-01-21	18,1250	18,0777	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		12-19
MC	ENDESA	ES0130670112	F	1.058.752.117	22,4300	11-01-21	21,8000	21,9256	22,7800	08-01	21,7600	12-01	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	12,4100	11-01-21	11,9950	12,0557	12,5700	08-01	11,7000	05-01	12-01-21	0,1680	A 2020	08-07-20	0,2320	C 2019	12-01-21	PAR L.	08-20
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	20,1500	11-01-21	20,5100	20,5081	20,7100	12-01	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	16,2750	11-01-21	15,8900	15,9734	17,1800	04-01	15,8900	12-01	05-01-21	0,2727	A 2020	29-06-20	0,7792	C 2019			
ENERGIAS RENOVABLES																					
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	2,3600	11-01-21	2,3100	2,3709	2,5400	11-01	1,9600	04-01	26-07-10	0,0086	U 2009	24-07-09	0,0138	U 2008	20-05-19		05-19
MC	GREENERGY RENOVABLES	ES0105079000	F	24.306.221	35,2000	11-01-21	33,8000	34,2158	45,0000	08-01	33,3000	12-01							20-05-16	1,90PR	07-16
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	26,2600	11-01-21	25,8800	26,1527	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	27,7000	11-01-21	27,0000	27,1891	35,4000	07-01	26,2000	11-01							10-01-19		01-19
MC	SOLTEC POWER	ES0105513008	F	91.386.717	12,9000	11-01-21	12,7800	12,9972	15,1000	08-01	11,2000	11-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	9,7040	11-01-21	9,7800	9,7679	9,9000	08-01	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	36,7100	11-01-21	36,7100	36,6434	39,0000	08-01	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	20,1400	11-01-21	20,3250	20,3517	21,0400	08-01	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	AU000000BKYO	F	258.605.420	0,4075	11-01-21	0,4270	0,4285	0,4475	05-01	0,3750	04-01							10-07-20		07-20
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	21,7600	11-01-21	22,3400	22,1418	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	12,1000	11-01-21	12,1000	12,0149	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	1,5660	11-01-21	1,5300	1,5393	1,5660	11-01	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	0,2305	11-01-21	0,2350	0,2360	0,2445	08-01	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	11-01-21	5,0600	5,0766	5,3000	11-01	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	41,7500	11-01-21	42,0000	41,6191	42,1000	12-01	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

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	ELECNOR	ES0129743318	F	87.000.000	10,9000	11-01-21	10,7500	10,8162	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	3,8560	11-01-21	4,0420	3,9842	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	5,1600	11-01-21	5,1600	5,0913	5,1600	11-01	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	37,1600	11-01-21	35,4900	35,8268	39,3500	08-01	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	4,5800	11-01-21	4,6400	4,6256	4,6600	12-01	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	5,7300	11-01-21	5,7700	5,7940	5,8800	06-01	5,6700	08-01	07-01-21	0,0680	A 2020	07-10-20	0,0650	A 2020	14-07-16	PAR L.	09-16
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	124,6000	11-01-21	125,3000	125,7907	128,8000	08-01	116,0000	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	28,1300	11-01-21	29,1300	28,8445	29,2000	12-01	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	21,6800	11-01-21	21,7200	21,7341	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	8,9500	11-01-21	9,3500	9,2013	9,4500	12-01	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	4,6700	11-01-21	4,6800	4,6775	4,7400	08-01	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	0,6835	11-01-21	0,7240	0,7306	0,7630	12-01	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	2,0080	11-01-21	2,0740	2,0529	2,0760	12-01	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	13,8000	11-01-21	13,8000	13,7632	13,8000	11-01	13,5000	12-01	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	2,3000	11-01-21	2,2800	2,2812	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	0,1392	11-01-21	0,1380	0,1370	0,1472	11-01	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	8,9000	11-01-21	8,9850	8,9830	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	0,6460	11-01-21	0,6460	0,6461	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	20,7000	11-01-21	20,3500	20,4810	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	1,1900	11-01-21	1,1900	1,1899	1,2400	08-01	1,1150	07-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	11,7800	11-01-21	11,9600	11,8556	12,3500	08-01	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

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 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	89,4400	11-01-21	90,1100	89,8550	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	11-01-21	110,0000		112,0000	05-01	110,0000	04-01							30-03-00	500,00PR	
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,2400	11-01-21	3,3000	3,2992	3,3000	06-01	3,1200	11-01	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	2,9400	11-01-21	2,9400		2,9400	08-01	2,9000	05-01									
MC	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	F	454.543.326	41,6500	11-01-21	41,0500	41,0613	42,0000	08-01	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	0,2625	11-01-21	0,2600	0,2612	0,2695	08-01	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	18,2800	11-01-21	18,1600	18,2125	19,1800	04-01	18,1200	12-01	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	1,8900	11-01-21	1,9100	1,9143	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	0,5870	11-01-21	0,5950	0,5893	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	59,6500	11-01-21	59,2000	59,0661	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	4,6400	11-01-21	4,9500	5,0592	5,4600	12-01	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	26,2200	11-01-21	26,1100	26,1874	26,7200	08-01	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 ESPRESION TEXTIL	ES0126962069	F	315.903.823	0,5400	11-01-21	0,5400	0,5360	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	3,4820	11-01-21	3,6070	3,5753	3,7700	08-01	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	17,5500	11-01-21	17,6000	17,5773	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	14,4800	11-01-21	14,6200	14,6043	14,9000	04-01	14,3600	11-01	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	0,9680	11-01-21	0,9900	0,9868	0,9900	12-01	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	11,6300	11-01-21	11,7000	11,7437	11,8900	12-01	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	1,4600	11-01-21	1,5000	1,4739	1,5200	07-01	1,3520	06-01							21-01-03		01-03
MC	FAES FARMA	ES0134950F36	F	285.241.610	3,4500	11-01-21	3,4600	3,4644	3,5400	08-01	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	23,6300	11-01-21	23,9300	23,9521	24,2500	04-01	23,5400	08-01	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	15,7600	11-01-21	15,8600	15,9240	16,0400	12-01	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	43,0000	11-01-21	42,8000	42,8847	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	4,1400	11-01-21	4,2750	4,2680	4,3500	12-01	3,5000	04-01							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	80,9500	11-01-21	78,6500	79,3575	81,6500	12-01	71,5500	04-01	26-06-20	0,0400	U 2019				02-06-17		06-17
MC	PRIM	ES0170884417	F	17.347.124	9,7200	11-01-21	9,7000	9,7174	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 VariableEquities

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

MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	
MC	REIG JOFRE	ES0165359029	F	76.802.279	4,4400	11-01-21	4,4300	4,3998	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	93,7000	11-01-21	93,0000	93,4836	96,2000	04-01	90,8000	08-01	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	6,7200	11-01-21	6,4000	6,4657	6,8000	04-01	6,2200	04-01									
MC	CODERE	ES0119256032	F	118.538.326	1,3640	11-01-21	1,3660	1,3789	1,5160	08-01	1,2600	05-01						04-07-17		07-17	
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	3,9900	11-01-21	3,9800	3,9812	4,2000	04-01	3,8800	05-01						31-07-20		07-20	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,5000	11-01-21	5,6950	5,6676	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	3,3900	11-01-21	3,4250	3,4491	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	0,1220	11-01-21	0,1215	0,1222	0,1250	08-01	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	1,1000	11-01-21	1,1250	1,1822	1,2250	12-01	1,0550	11-01	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	3,0480	11-01-21	3,1280	3,1184	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	4,2160	11-01-21	4,3260	4,2596	4,4000	06-01	4,0100	11-01	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	0,9670	11-01-21	0,9500	SUSP. 19-11-20	0,9800	12-01	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	1,1350	11-01-21	1,1900	1,1614	1,1900	12-01	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	138,9000	11-01-21	140,5000	140,2477	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	1,7000	11-01-21	1,7625	1,7500	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	16,2000	11-01-21	16,3000	16,2903	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	0,8370	11-01-21	0,8440	0,8441	0,8880	08-01	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	13,0000	11-01-21	13,3000	13,0989	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	2,6400	11-01-21	2,6460	2,6373	2,6880	11-01	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	4,2510	11-01-21	4,2560	4,2643	4,3750	08-01	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 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	
	ARGENTARIA																				
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,3949	11-01-21	0,4140	0,4132	0,4199	12-01	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	2,8100	11-01-21	2,8495	2,8444	2,8660	12-01	2,5140	04-01	30-10-19	0,1000	A 2019	29-04-19	0,0650	C 2018	16-11-20	PAR L.	12-20
MC	BANKIA	ES0113307062	F	3.069.522.105	1,5700	11-01-21	1,6150	1,6095	1,6215	12-01	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	4,9290	11-01-21	4,9200	4,9279	5,0160	08-01	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	2,2960	11-01-21	2,3620	2,3581	2,3810	12-01	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			
MC	LIBERBANK	ES0168675090	F	2.979.117.997	0,2465	11-01-21	0,2490	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	0,7025	11-01-21	0,7060	0,7074	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	30,3000	11-01-21	30,6000	30,6522	31,3500	08-01	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	1,6310	11-01-21	1,6410	1,6466	1,6630	08-01	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	13,4500	11-01-21	13,2000	13,4293	13,7500	12-01	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	39,9500	11-01-21	40,3000	40,3150	40,8500	08-01	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	11-01-21	6,8000	6,8571	7,1000	04-01	6,8000	12-01	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	36,3200	11-01-21	36,2250	36,2617	36,6000	08-01	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	8,4100	11-01-21	8,4170	8,4478	8,4990	08-01	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	82,6000	11-01-21	82,5400	82,9561	83,3400	08-01	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	2,7335	11-01-21	2,7340	2,7127	2,9600	05-01	2,6780	08-01									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.679.401	13,7520	11-01-21	13,7600	13,8643	14,0220	08-01	12,7400	05-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	486.708.669	48,5800	11-01-21	47,6800	47,8431	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	9,0200	11-01-21	9,2000	9,0860	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	4,0450	11-01-21	3,9750	3,9979	4,0800	11-01	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

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	ACCESS																				
MC	GRUPO EZENTIS	ES0172708234	F	331.172.000	0,4145	11-01-21	0,4500	0,4321	0,4500	12-01	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	3,5540	11-01-21	3,5990	3,5965	3,6260	08-01	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	56,2400	11-01-21	57,2600	57,1340	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	0,1978	11-01-21	0,1980	0,1983	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	7,1000	11-01-21	7,1900	7,1665	7,2400	11-01	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	21,1000	11-01-21	21,0000	21,1682	23,0000	05-01	20,6000	11-01									
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	7,0500	11-01-21	7,2500	7,2500	7,3000	04-01	7,0000	08-01	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	8,5000	11-01-21	8,5000	8,5243	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	6,3800	11-01-21	6,6200	6,4860	6,6200	12-01	6,0600	04-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4600	11-01-21	1,4600	1,4687	1,5300	04-01	1,4400	08-01	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	11,0000	11-01-21	11,3000	11,2105	11,7200	12-01	10,7000	06-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0077	11-01-21	0,0075	0,0077	0,0079	08-01	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	0,3575	11-01-21	0,3970	0,4062	0,4180	12-01	0,3380	05-01	27-10-06	0,2400	A 2006				01-08-18		08-18
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	0,7000	11-01-21	0,7080	0,7004	0,7180	08-01	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	2,0700	11-01-21	2,1600	2,1298	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	0,0177	11-01-21	0,0178	0,0179	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	8,2000	11-01-21	8,2000		9,4200	07-01	8,0400	08-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	508.114.781	7,8150	11-01-21	7,8400	7,8524	8,1250	04-01	7,7700	12-01	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	4,6500	11-01-21	4,6300	4,6324	4,7950	08-01	4,5850	11-01	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	7,6150	11-01-21	7,6350	7,6371	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