

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 Valor Cód.ISIN Bol. N° Valores Admitidos MK Security ISIN Code Exch. Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Fecha Previous Date		Del día Session		Durante el año During the year				Fecha Importe Tipo Fecha Importe Tipo Date Amount Type Date Amount Type						Última Ampliación Last Capital Increase		Última Admitida	
							Cierre CMP	Máx. Fecha Mín. Fecha	Closing VWAP	Max. Date Min. Date	Fecha Conditions	Last Admitted										
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.527.396.053	8,6720	18-01-21	8,6320	8,6740	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	18,2600	18-01-21	18,4600	18,4344	18,5500	19-01	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	22,3200	18-01-21	22,4300	22,4024	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	11,8900	18-01-21	11,8200	11,8349	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		08-20	
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	19,8850	18-01-21	20,0800	19,9914	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	16,0900	18-01-21	15,9700	15,9947	17,1800	04-01	15,8600	13-01	05-01-21	0,2727	A 2020	29-06-20	0,7792	C 2019				
ENERGIAS RENOVABLES																						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	2,2150	18-01-21	2,2250	2,2460	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	1,90PR	05-19	
MC	GREENERGY RENOVABLES	ES0105079000	F	24.306.221	33,4000	18-01-21	33,4000	33,4732	45,0000	08-01	32,4000	18-01							20-05-16		07-16	
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	26,2800	18-01-21	26,1800	26,1858	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	SOLARPAC	ES0105385001	F	33.253.012	26,7000	18-01-21	27,8000	27,5301	35,4000	07-01	25,5000	18-01							10-01-19		01-19	
MC	SOLTEC POWER	ES0105513008	F	91.386.717	11,9000	18-01-21	11,8200	11,7730	15,1000	08-01	11,2000	11-01										
MATERIALES BASICOS,IND.Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	270.546.193	9,6140	18-01-21	9,4840	9,5381	9,9800	13-01	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	34,7800	18-01-21	35,2600	35,2551	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	20,1700	18-01-21	19,2360	19,5825	21,0400	08-01	19,1700	19-01	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	0,4150	18-01-21	0,4180	0,4267	0,4475	05-01	0,3750	04-01							10-07-20		07-20	
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	21,9600	18-01-21	21,7400	21,8122	22,6600	14-01	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	11,8500	18-01-21	11,9000	11,9061	12,2000	04-01	11,8500	18-01	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	1,4680	18-01-21	1,4580	1,4728	1,5900	13-01	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	0,2460	18-01-21	0,2430	0,2444	0,2670	14-01	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	18-01-21	5,0200	5,0367	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	39,4500	18-01-21	38,7500	38,8695	42,1000	12-01	38,5000	18-01	13-01-21	0,8420	U 2020	13-01-20	0,8420	U 2019	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		
													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
MC	ELECNOR	ES0129743318	F	87.000.000	10,9500	18-01-21	11,0000	10,9976	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	3,9000	18-01-21	3,8720	3,8785	4,1260	14-01	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	5,1400	18-01-21	5,1000	5,1000	5,2400	14-01	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	34,1000	18-01-21	34,9800	34,8260	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	4,4200	18-01-21	4,4450	4,4543	4,7450	13-01	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	5,6900	18-01-21	5,6700	5,6664	5,8800	06-01	5,6500	14-01	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	127,1000	18-01-21	128,9000	128,3568	129,5000	19-01	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	29,0400	18-01-21	28,9500	29,0078	29,4800	15-01	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	20,8100	18-01-21	20,9800	21,0737	23,2700	04-01	20,4800	18-01	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	9,2400	18-01-21	9,3400	9,3308	9,8100	14-01	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	4,5000	18-01-21	4,6050	4,5746	4,7800	13-01	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	0,7000	18-01-21	0,6915	0,6985	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	1,9500	18-01-21	1,9300	1,9396	2,0780	13-01	1,9140	18-01	15-01-21	0,0420	A 2020	11-11-20	0,0260	C 2019	15-01-21	PAR L.	12-20								
MATERIALES DE CONSTRUCCION																													
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	13,9000	18-01-21	13,9000		13,9000	13-01	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	2,3900	18-01-21	2,3050	2,3570	2,4400	06-01	2,1500	18-01	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	0,1330	18-01-21	0,1310	0,1328	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	8,8650	18-01-21	8,8850	8,8882	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	0,7650	18-01-21	0,7400	0,7526	0,8080	14-01	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	21,5000	18-01-21	21,1000	21,1421	21,7500	19-01	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	1,2000	18-01-21	1,1800	1,1985	1,2400	08-01	1,1150	07-01							28-10-20	PAR	11-20								
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	11,3700	18-01-21	11,2900	11,4561	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	90,8900	18-01-21	91,0200	91,5310	94,5700	04-01	88,3000	13-01	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	18-01-21	110,0000		112,0000	05-01	110,0000	04-01							30-03-00	500,00PR	
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,1800	18-01-21	3,1600	3,1751	3,4000	18-01	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	2,9000	18-01-21	2,9000		2,9400	08-01	2,8800	18-01									
MC	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	F	454.543.326	39,8500	18-01-21	39,7500	39,6845	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	0,2570	18-01-21	0,2550	0,2560	0,2695	08-01	0,2505	18-01	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	18,2000	18-01-21	18,1400	18,1256	19,1800	04-01	18,0400	13-01	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	1,8100	18-01-21	1,7900	1,7964	2,0500	15-01	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	0,5520	18-01-21	0,6000	0,5962	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	60,5500	18-01-21	60,2500	60,2621	60,8500	19-01	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	4,7000	18-01-21	4,5000	4,5912	5,4600	12-01	4,4900	19-01	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	26,2000	18-01-21	25,9600	26,0112	26,7200	08-01	25,4100	13-01	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	0,5520	18-01-21	0,5400	0,5429	0,5800	14-01	0,5160	04-01							24-01-20		01-20
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,5520	18-01-21	3,5340	3,5577	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	17,4000	18-01-21	17,9000	17,7364	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	14,5600	18-01-21	14,5600	14,5540	14,9000	04-01	14,2200	13-01	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	1,0740	18-01-21	1,0680	1,0717	1,0940	19-01	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	11,9500	18-01-21	12,1200	12,0758	12,1800	19-01	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	1,4800	18-01-21	1,4600	1,4659	1,5980	14-01	1,3520	06-01							21-01-03		01-03
MC	FAES FARMA	ES0134950F36	F	285.241.610	3,9550	18-01-21	3,8800	3,9129	3,9800	19-01	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	24,6200	18-01-21	25,5300	25,6240	25,9400	19-01	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	16,1000	18-01-21	16,5000	16,7217	16,9400	19-01	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	43,7000	18-01-21	44,3000	44,2294	44,6000	19-01	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	3,9600	18-01-21	3,9000	3,8925	4,3950	13-01	3,5000	04-01							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	87,6000	18-01-21	87,5000	87,0572	88,3500	18-01	71,5500	04-01	26-06-20	0,0400	U 2019				02-06-17		06-17
MC	PRIM	ES0170884417	F	17.347.124	9,6400	18-01-21	9,6200	9,5197	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

MC MK					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	Fecha Date	Condiciones Conditions	
MC	REIG JOFRE	ES0165359029	F	76.802.279	4,7200	18-01-21	4,7600	4,7509	4,9000	15-01	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	91,1000	18-01-21	90,8000	90,9623	96,2000	04-01	89,3000	15-01	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	6,1300	18-01-21	6,1000	6,1986	6,8000	04-01	5,9200	15-01									
MC	CODERE	ES0119256032	F	118.538.326	1,4420	18-01-21	1,4040	1,4249	1,5160	08-01	1,2600	05-01							04-07-17		07-17
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	3,9150	18-01-21	3,9150	3,9316	4,2000	04-01	3,7700	19-01							31-07-20		07-20
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,8100	18-01-21	5,8100	5,8425	5,9200	19-01	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	18-01-21	3,4300	3,4174	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	0,1223	18-01-21	0,1194	0,1210	0,1259	14-01	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	1,1500	18-01-21	1,1600	1,1651	1,2400	15-01	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	3,2340	18-01-21	3,2260	3,2452	3,2960	19-01	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	4,5820	18-01-21	4,5660	4,5489	4,7380	15-01	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	0,9170	18-01-21	0,9190	SUSP. 19-11-20	0,9800	12-01	0,8850	15-01	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	1,0900	18-01-21	1,1200	1,1114	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	138,0000	18-01-21	135,9000	136,3616	148,6000	04-01	135,3000	18-01	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	1,8090	18-01-21	1,7905	1,8204	1,8695	15-01	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	16,6800	18-01-21	16,7200	16,6651	16,9200	15-01	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	0,8090	18-01-21	0,8090	0,8124	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	13,3000	18-01-21	13,0000	13,1341	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	2,5900	18-01-21	2,5780	2,5926	2,6960	15-01	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	4,1400	18-01-21	4,0220	4,0511	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									
	ARGENTARIA																				
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,3902	18-01-21	0,3816	0,3860	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	2,7380	18-01-21	2,6840	2,7070	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	1,5205	18-01-21	1,4945	1,5112	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	4,8600	18-01-21	4,7850	4,7996	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	2,2280	18-01-21	2,1950	2,2079	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	0,2370	18-01-21	0,2330	0,2337	0,2575	04-01	0,2310	19-01	09-05-19	0,0072	A 2018				24-08-18		08-18
MC	UNICAJA BANCO	ES0180907000	F	1.579.761.024	0,6645	18-01-21	0,6410	0,6499	0,7290	04-01	0,6310	19-01	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	30,0000	18-01-21	29,5500	29,6285	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	1,5850	18-01-21	1,5690	1,5784	1,6630	08-01	1,5690	19-01	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	13,4000	18-01-21	13,2000	13,3760	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	18-01-21	39,8500	39,6932	40,8500	08-01	39,0000	15-01	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	6,8800	18-01-21	6,8800	6,8709	7,1000	04-01	6,6800	18-01	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	36,1800	18-01-21	36,1000	36,2023	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	8,3300	18-01-21	8,2790	8,3234	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	81,7800	18-01-21	81,2700	81,8539	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	2,7860	18-01-21	2,8185	2,7951	2,9600	05-01	2,6780	08-01									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.214.401	13,4840	18-01-21	13,3220	13,4667	14,0220	08-01	12,7400	05-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	486.708.669	46,8600	18-01-21	47,0000	46,9555	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	18-01-21	9,3500	9,3381	9,5000	14-01	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	4,0000	18-01-21	4,0200	4,0160	4,0950	14-01	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	0,4280	18-01-21	0,4300	0,4312	0,4765	13-01	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	5.526.431.062	3,7350	18-01-21	3,7510	3,7730	4,0000	13-01	3,2390	04-01	11-12-20	0,1940	A 2020	17-06-20	0,1930	A 2019	11-12-20	PAR L.	01-21
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	56,3200	18-01-21	56,0200	55,8972	61,0400	04-01	55,4600	19-01	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	0,1960	18-01-21	0,1980	0,1995	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	7,3750	18-01-21	7,3200	7,3500	7,5500	14-01	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	20,8500	18-01-21	20,8500	20,7773	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	7,2500	14-01-21	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	8,2000	18-01-21	8,2000	8,2127	8,7600	07-01	7,8200	15-01	13-01-21	0,2000	A 2020	12-11-20	0,1500	C 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	6,5500	18-01-21	6,5000	6,4933	6,6700	15-01	6,0600	04-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4000	18-01-21	1,4700	1,4325	1,5300	04-01	1,4000	18-01	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	11,0800	18-01-21	11,0400	10,9595	11,7200	12-01	10,7000	06-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0095	18-01-21	0,0091	0,0092	0,0101	18-01	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	0,3945	18-01-21	0,3880	0,3899	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	0,6900	18-01-21	0,6900	0,6900	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	2,0400	18-01-21	2,0400	2,0535	2,2800	14-01	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	0,0200	18-01-21	0,0190	0,0194	0,0209	18-01	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	8,5000	18-01-21	8,5000	8,5000	9,4200	07-01	8,0400	08-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	508.114.781	8,0850	18-01-21	8,1500	8,1897	8,3500	19-01	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	4,9400	18-01-21	4,9400	4,8748	4,9450	19-01	4,5800	13-01	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	8,1150	18-01-21	7,8000	7,8721	8,2300	18-01	7,5050	05-01	18-10-19	0,2000	A 2019	29-04-19	0,2027	C 2018	31-10-16		10-16