

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	1.567.890.563	8,5220	27-01-21	8,3720	8,3621	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.	01-21
ELECTRICIDAD Y GAS																					
MC	ENAGAS	ES0130960018	F	261.990.074	19,1000	27-01-21	18,5250	18,6495	19,6300	27-01	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	21,5100	27-01-21	21,7400	21,6010	22,7800	08-01	21,1000	28-01	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	11,3600	27-01-21	11,4250	11,3519	12,5700	08-01	11,1100	28-01	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	22,3500	27-01-21	21,9400	21,9591	22,7100	26-01	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	16,1900	27-01-21	16,1100	16,0608	17,1800	04-01	15,6350	22-01	05-01-21	0,2727	A 2020	29-06-20	0,7792	C 2019			
ENERGIAS RENOVABLES																					
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	2,0900	27-01-21	2,1400	2,1377	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	31,0000	27-01-21	31,8000	31,1010	45,0000	08-01	28,8000	26-01							20-05-16	1,90PR	07-16
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	20,7800	27-01-21	21,5000	20,8345	31,0600	07-01	19,5500	28-01	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	20,3000	27-01-21	21,2000	21,2715	35,4000	07-01	20,1000	28-01							10-01-19		01-19
MC	SOLTEC POWER	ES0105513008	F	91.386.717	10,5600	27-01-21	10,6600	10,4703	15,1000	08-01	9,9100	28-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	9,1060	27-01-21	9,3540	9,2450	9,9800	13-01	8,8000	28-01	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	35,0800	27-01-21	36,3800	35,7651	39,0000	08-01	34,1000	28-01	12-11-20	0,3718	A 2020	14-08-20	0,3718	A 2020			
MC	ARCELORMITTAL	LU1598757687	F	1.102.809.772	17,5660	27-01-21	18,4480	17,9369	21,0400	08-01	17,0340	27-01	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	0,3995	27-01-21	0,3915	0,3955	0,4475	05-01	0,3665	26-01							10-07-20		07-20
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	21,0000	27-01-21	21,5000	21,2143	22,6600	14-01	20,4400	28-01	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	11,0000	27-01-21	10,9000	10,9588	12,2000	04-01	10,8500	28-01	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	1,3380	27-01-21	1,3940	1,3299	1,5900	13-01	1,2820	28-01	30-05-19	0,0230	C 2018	16-01-19	0,0230	A 2018	15-10-98	526,23PR	
MC	TUBOS REUNIDOS	ES0180850416	F	174.680.888	0,2265	27-01-21	0,2290	0,2285	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	5,0400	27-01-21	5,1000	5,0285	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	36,9000	27-01-21	37,5000	37,0228	42,1000	12-01	36,1000	28-01	13-01-21	0,8420	U 2020	13-01-20	0,8420	U 2019	15-05-90	683,00PR	

Renta Variable Equities

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					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
							Precedente <i>Previous</i>	Fecha <i>Date</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>
MC <i>MK</i>	Valor <i>Security</i>	Cód.ISIN <i>ISIN Code</i>	Bol. <i>Exch.</i>	Nº Valores Admitidos <i>N. of Stocks Admitted</i>																	
MC	ELECNOR	ES0129743318	F	87.000.000	10,3500	27-01-21	10,4000	10,3306	11,3000	07-01	10,2500	28-01	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	3,7160	27-01-21	3,7640	3,7305	4,1260	14-01	3,6220	28-01	10-01-20	0,0550	A 2019	03-07-19	0,0700	C 2018			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	4,7800	27-01-21	4,6300	4,6959	5,2400	14-01	4,6100	28-01	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	33,4000	27-01-21	33,7200	33,0729	39,3500	08-01	31,6300	28-01	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	3,9000	27-01-21	3,9200	3,9231	4,7450	13-01	3,8550	28-01	14-06-17	0,0720	A 2016				14-06-17	0,30PR L.	07-17
MC	ZARDOYA OTIS	ES0184933812	F	470.464.311	5,4500	27-01-21	5,5000	5,4460	5,8800	06-01	5,3600	28-01	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	123,0000	27-01-21	126,6000	123,4883	134,0000	26-01	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	25,4700	27-01-21	26,2600	25,8685	29,4800	15-01	25,1000	28-01	22-01-21	0,4520	A 2020	02-07-20	0,1600	A 2020	22-01-21	PAR L.	07-20
MC	FERROVIAL	ES0118900010	F	732.902.376	20,1300	27-01-21	20,7800	20,6541	23,2700	04-01	19,8050	28-01	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	8,8000	27-01-21	8,8500	8,7846	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	4,2950	27-01-21	4,3000	4,2743	4,7800	13-01	4,2000	25-01	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	0,5605	27-01-21	0,5495	0,5531	0,7630	12-01	0,5450	27-01	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	1,7850	27-01-21	1,8090	1,7979	2,0780	13-01	1,7520	28-01	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	27-01-21	13,9000	13,9000	14,0000	21-01	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	2,1350	27-01-21	2,1850	2,1271	2,4400	06-01	2,0750	28-01	15-06-20	0,0500	A 2019	21-06-19	0,0600	A 2018	26-01-15		01-15
INGENIERIA Y OTROS																					
MC	ABENGOA CLASE A	ES0105200416	F	1.621.143.349	0,0161	14-07-20	0,0161	SUSP. 14-07-20					17-04-15	0,1130	U 2014	09-04-14	0,1110	U 2013	31-03-17		03-17
MC	ABENGOA CLASE B	ES0105200002	F	17.214.975.951	0,0062	14-07-20	0,0062	SUSP. 14-07-20					17-04-15	0,1130	U 2014	09-04-14	0,1110	U 2013	31-03-17		03-17
MC	AIRTIFICIAL	ES0152768612	F	1.178.022.581	0,1174	27-01-21	0,1220	0,1165	0,1472	11-01	0,1070	28-01	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	8,3000	27-01-21	8,4300	8,2521	9,1450	04-01	8,0450	28-01	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	0,7360	27-01-21	0,7490	0,7493	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	19,3000	27-01-21	20,0000	19,4252	21,7500	19-01	18,7600	20-01	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	1,2250	27-01-21	1,2650	1,2439	1,2900	21-01	1,1150	07-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	11,0000	27-01-21	11,1100	11,0656	12,3500	08-01	10,5200	25-01	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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					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	84,2100	27-01-21	85,1400	84,0322	94,5700	04-01	82,5200	28-01	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	27-01-21	110,0000		113,0000	20-01	110,0000	04-01							30-03-00	500,00PR	
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,2400	26-01-21	3,2400	3,1800	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	2,8000	26-01-21	2,8000		2,9400	08-01	2,8000	26-01									
MC	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	F	454.543.326	37,6000	27-01-21	38,0500	37,3360	42,0000	08-01	36,8000	28-01	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	0,2500	27-01-21	0,2510	0,2505	0,2695	08-01	0,2470	26-01	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	18,2400	27-01-21	18,1400	18,1903	19,1800	04-01	17,6200	22-01	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	1,6800	27-01-21	1,6900	1,6892	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	0,5680	27-01-21	0,5740	0,5640	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	58,9500	27-01-21	58,8000	58,9073	60,8500	19-01	57,5000	22-01	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	4,4300	27-01-21	4,3400	4,3349	5,4600	12-01	4,2200	27-01	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	24,9900	27-01-21	25,1000	24,9192	26,7200	08-01	24,4500	28-01	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	0,5000	27-01-21	0,5000	0,5004	0,5800	14-01	0,4900	26-01							24-01-20		01-20
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,2310	27-01-21	3,3080	3,2709	3,7700	08-01	3,1600	27-01	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	17,4500	27-01-21	17,5500	17,4163	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	13,8600	27-01-21	13,7000	13,7693	14,9000	04-01	13,6000	28-01	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	1,0220	27-01-21	1,0200	1,0237	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	11,5900	27-01-21	11,4400	11,4324	12,2200	20-01	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	1,3060	27-01-21	1,3340	1,3168	1,5980	14-01	1,2860	28-01							21-01-03		01-03
MC	FAES FARMA	ES0134950F36	F	297.418.206	3,7300	27-01-21	3,7400	3,7231	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.	01-21
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	25,2800	27-01-21	24,8400	24,8260	26,0700	27-01	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	15,1600	27-01-21	15,0600	15,0950	16,9400	19-01	14,8800	28-01	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	40,7000	27-01-21	40,5000	40,1241	45,1000	20-01	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	3,5300	27-01-21	3,5700	3,5596	4,3950	13-01	3,4250	22-01							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	107,6000	27-01-21	103,6000	104,4340	116,7000	27-01	71,5500	04-01	26-06-20	0,0400	U 2019				02-06-17		06-17
MC	PRIM	ES0170884417	F	17.347.124	9,4400	27-01-21	9,4800	9,4677	10,0000	05-01	9,3600	28-01	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
MC	Valor	Cód.ISIN	Bol.	Nº Valores	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	Última
MK	Security	ISIN Code	Exch.	N. of Stocks	Previous	Date	Closing	VWAP	Max.	Date	Min.	Date	Date	Amount	Type	Date	Amount	Type	Date	Conditions	Last
MC	REIG JOFRE	ES0165359029	F	76.802.279	4,7400	27-01-21	4,8000	4,7420	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	91,8000	27-01-21	90,6000	90,8711	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	6,0200	27-01-21	6,0100	6,0275	6,8000	04-01	5,9200	15-01									
MC	CODERE	ES0119256032	F	118.538.326	1,3440	27-01-21	1,3400	1,3146	1,5160	08-01	1,2600	05-01							04-07-17		07-17
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	3,8050	27-01-21	3,7950	3,7699	4,2000	04-01	3,5100	26-01							31-07-20		07-20
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,5000	27-01-21	5,5000	5,4662	5,9700	20-01	5,1950	25-01	05-07-19	0,1830	U 2018	06-07-18	0,1681	U 2017	12-05-16		05-16
MC	NH HOTEL GROUP	ES0161560018	F	392.180.243	3,1800	27-01-21	3,1600	3,1838	3,5900	21-01	3,0800	28-01	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	0,1206	27-01-21	0,1206	0,1202	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	1,0850	27-01-21	1,0800	1,0852	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	3,1800	27-01-21	3,2120	3,1742	3,4120	21-01	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	4,2520	27-01-21	4,1900	4,1700	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	0,9500	27-01-21	1,0580	SUSP. 19-11-20	1,1360	22-01	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	VERTICE TRESCIENTOS SESENTA GRADOS	ES0183304080	F	85.907.526	3,8500	27-01-21	3,8550	3,8550	3,8900	04-01	3,6600	20-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.970.306	1,0500	27-01-21	1,0800	1,0332	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	126,9000	27-01-21	131,6000	130,0780	148,6000	04-01	125,2000	28-01	17-04-19	6,9300	U 2018	17-04-18	6,5000	U 2017			
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.971.476.010	1,5745	27-01-21	1,6510	1,6380	1,8695	15-01	1,5050	26-01	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	15,8000	27-01-21	15,7400	15,8236	16,9200	15-01	15,6800	28-01	26-08-20	0,3900	A 2020	25-03-20	0,8100	C 2019			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.544.535.979	0,7250	27-01-21	0,7500	0,7334	0,8880	08-01	0,7030	27-01	20-01-21	0,0097	A 2020	24-09-20	0,0143	A 2019	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	12,3000	26-01-21	11,8000	11,8904	14,7000	04-01	11,7000	26-01	11-06-19	0,5800	A 2018	23-05-18	0,4800	A 2017			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	2,3480	27-01-21	2,3400	2,3218	2,6960	15-01	2,2800	28-01	26-01-21	0,0310	A 2020	23-10-20	0,0330	A 2019	28-01-02		01-02
SERVICIOS FINANCIEROS																					

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	Condiciones Conditions
BANCOS Y CAJAS DE AHORRO																						
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	3,8350	27-01-21	3,9410	3,8921	4,3750	08-01	3,7820	28-01	07-04-20	0,1600	C 2019	11-10-19	0,1000	A 2019	03-04-17	PAR L.	04-17	
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,3618	27-01-21	0,3730	0,3676	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	PAR L.	11-17	
MC	BANCO SANTANDER	ES0113900J37	F	17.340.641.302	2,4325	27-01-21	2,4815	2,4383	2,8660	12-01	2,3750	28-01	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	1,3220	27-01-21	1,3805	1,3647	1,6215	12-01	1,3200	27-01	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	4,5940	27-01-21	4,7460	4,6573	5,1440	21-01	4,3100	04-01	24-03-20	0,0976	C 2019	23-12-19	0,0648	A 2019	09-06-14	PAR L.	06-14	
MC	CAIXABANK	ES0140609019	F	5.981.438.031	1,9475	27-01-21	2,0230	1,9986	2,3810	12-01	1,9295	27-01	09-04-20	0,0700	U 2019	11-04-19	0,1000	C 2018	22-11-16		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	0,2045	27-01-21	0,2115	0,2071	0,2575	04-01	0,2005	27-01	09-05-19	0,0072	A 2018				24-08-18		08-18	
MC	UNICAJA BANCO	ES0180907000	F	1.579.761.024	0,5700	27-01-21	0,5800	0,5765	0,7290	04-01	0,5595	27-01	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	27,8000	27-01-21	28,3000	27,9333	31,3500	08-01	27,1500	28-01	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	1,5500	27-01-21	1,5580	1,5460	1,6630	08-01	1,5010	25-01	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	27-01-21	13,4000	13,0890	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	38,5000	27-01-21	38,2500	38,0789	40,8500	08-01	37,6000	28-01	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	7,0000	27-01-21	7,0000	6,9356	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	35,5400	27-01-21	35,7350	35,2488	36,6350	21-01	34,9200	28-01	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	7,9270	27-01-21	8,0250	7,8506	8,4990	08-01	7,7840	28-01	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	77,8200	27-01-21	78,7000	77,5631	83,3400	08-01	76,5800	28-01	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	3,0620	27-01-21	2,9925	3,1012	3,1670	28-01	2,6780	08-01										
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.471.201	12,2040	27-01-21	12,4800	12,1490	14,0220	08-01	11,7940	28-01										
TECNOLOGIA Y TELECOMUNICACION.																						
TELECOMUNICACIONES Y OTROS																						
MC	CELLNEX TELECOM	ES0105066007	F	486.708.669	48,4500	27-01-21	48,2000	48,1994	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	

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>		
					Precedente <i>Previous</i>		Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida
							Cierre <i>Closing</i>	CMP <i>VWAP</i>	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Condiciones <i>Conditions</i>	<i>Last Admitted</i>
MC <i>MK</i>	Valor <i>Security</i>	Cód.ISIN <i>ISIN Code</i>	Bol. <i>Exch.</i>	Nº Valores Admitidos <i>N. of Stocks Admitted</i>																	
MC	EUSKALTEL	ES0105075008	F	178.645.360	9,0000	27-01-21	8,8800	8,8782	9,5000	14-01	8,7900	28-01	06-07-20	0,1700	C 2019	03-02-20	0,1400	A 2019	09-08-17		08-17
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	169.496.963	3,8150	27-01-21	3,8100	3,7876	4,0950	14-01	3,6850	25-01	02-07-20	0,0648	U 2019				01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	331.172.000	0,3725	27-01-21	0,3855	0,3732	0,4765	13-01	0,3630	28-01	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	3,7090	27-01-21	3,6130	3,6164	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	53,5600	27-01-21	54,3600	54,0437	61,0400	04-01	51,7800	25-01	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	0,1930	27-01-21	0,1920	0,1899	0,2185	21-01	0,1822	27-01	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	7,1950	27-01-21	7,2550	7,2010	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	20,3000	27-01-21	20,3500	20,3041	23,0000	05-01	20,0500	27-01									
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	7,3000	26-01-21	7,3000	7,3000	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	27-01-21	8,2000	8,2000	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	6,3700	27-01-21	6,3400	6,3387	6,6700	15-01	6,0600	04-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3600	27-01-21	1,3600		1,5300	04-01	1,3600	27-01	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	11,0600	27-01-21	11,1800	11,1119	11,7200	12-01	10,3400	22-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0075	27-01-21	0,0076	0,0077	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	0,3500	27-01-21	0,3510	0,3522	0,4180	12-01	0,3380	05-01	27-10-06	0,2400	A 2006				01-08-18	0,85PR	08-18
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	0,6560	27-01-21	0,6600	0,6526	0,7180	08-01	0,6480	26-01	19-06-08	0,0140	C 2007	19-06-08	0,0600	A 2008	30-11-18		01-19
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	1,9550	27-01-21	1,9950	1,9560	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	0,0175	27-01-21	0,0181	0,0178	0,0209	18-01	0,0172	25-01	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	8,9000	27-01-21	8,9000	8,8582	9,4200	07-01	8,0400	08-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	508.114.781	8,1000	27-01-21	8,1300	8,0581	8,3500	19-01	7,7300	25-01	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	4,6100	27-01-21	4,6000	4,5807	4,9450	19-01	4,4200	26-01	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	7,9200	27-01-21	7,9500	7,8791	8,2300	18-01	7,3050	25-01	18-10-19	0,2000	A 2019	29-04-19	0,2027	C 2018	31-10-16		10-16