

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	
PETROLEO Y ENERGIA																							
PETROLEO																							
MC	REPSOL	ES0173516115	F	1.567.890.563	8,6000	04-02-21	8,7120	8,7127	8,9880	08-01	7,9600	01-02	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	18,1400	04-02-21	17,9300	18,0271	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	PAR L.	12-19		
MC	ENDESA	ES0130670112	F	1.058.752.117	21,6400	04-02-21	21,5000	21,5111	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	11,3100	04-02-21	11,2500	11,2442	12,5700	08-01	11,1050	01-02	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	21,5000	04-02-21	21,2700	21,2857	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	15,4550	04-02-21	15,3250	15,3540	17,1800	04-01	15,2600	05-02	05-01-21	0,2727	A 2020	29-06-20	0,7792	C 2019					
ENERGIAS RENOVABLES																							
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	2,1250	04-02-21	2,1150	2,1316	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	38,0000	04-02-21	40,0000	39,9163	45,0000	08-01	28,8000	26-01							20-05-16		07-16		
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	23,3400	04-02-21	24,2800	24,2108	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	24,1000	04-02-21	24,0000	24,3219	35,4000	07-01	20,1000	28-01							10-01-19		01-19		
MC	SOLTEC POWER	ES0105513008	F	91.386.717	11,4200	04-02-21	11,6200	11,6216	15,1000	08-01	9,9100	28-01											
MATERIALES BASICOS,IND.Y CONS.																							
MINERALES,METALES Y TRANSFORM.																							
MC	ACERINOX	ES0132105018	F	270.546.193	9,4940	04-02-21	9,6460	9,5861	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	35,4700	04-02-21	35,4700	35,7054	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	18,3080	04-02-21	18,6260	18,5637	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	0,3850	04-02-21	0,3830	0,3852	0,4475	05-01	0,3665	26-01							10-07-20		07-20		
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	23,1600	04-02-21	23,1400	23,2264	23,4400	05-02	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	11,1000	04-02-21	11,1000	11,2330	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	1,3600	04-02-21	1,3320	1,3417	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	0,2315	04-02-21	0,2380	0,2332	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	5,1200	04-02-21	5,1600	5,2681	5,3800	05-02	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	38,2000	04-02-21	37,5500	37,6916	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

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 MK 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								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	10,6000	04-02-21	10,6000	10,7207	11,3000	07-01	10,1000	01-02	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	3,9880	04-02-21	4,0200	4,0405	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	4,9000	04-02-21	4,9900	4,9551	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	34,2800	04-02-21	33,6500	33,5762	39,3500	08-01	31,5000	29-01	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	4,0250	04-02-21	4,0400	4,0704	4,7450	13-01	3,6950	29-01	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	04-02-21	5,7300	5,7340	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	127,0000	04-02-21	29,0000	128,0911	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	26,4000	04-02-21	26,4600	26,6528	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	20,9000	04-02-21	21,5300	21,4844	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	9,6500	04-02-21	9,6900	9,6694	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	4,5200	04-02-21	4,5100	4,5054	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	0,5960	04-02-21	0,5865	0,5912	0,7630	12-01	0,5040	01-02	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	1,8840	04-02-21	1,8860	1,8914	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	13,0000	02-02-21	14,0000	14,0000	14,0000	21-01	13,0000	02-02	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	2,3350	04-02-21	2,3150	2,3153	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	0,1164	04-02-21	0,1170	0,1203	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	8,6200	04-02-21	8,8250	8,7931	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	0,9120	04-02-21	0,9850	0,9652	0,9950	05-02	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	20,6000	04-02-21	21,7500	21,4415	21,8500	05-02	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	1,3500	04-02-21	1,3550	1,3500	1,3800	03-02	1,1150	07-01							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	11,1700	04-02-21	11,2900	11,2500	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	92,6300	04-02-21	93,2300	93,3728	94,5700	04-01	81,8500	29-01	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	03-02-21	110,0000	110,0000	113,0000	20-01	110,0000	04-01							30-03-00	500,00PR	
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,2000	04-02-21	3,2000	3,2000	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	04-02-21	2,8000		2,9400	08-01	2,8000	26-01									
MC	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	F	454.543.326	40,8500	04-02-21	42,3000	41,6919	42,3500	05-02	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	0,2540	04-02-21	0,2565	0,2563	0,2695	08-01	0,2455	01-02	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	17,8800	04-02-21	17,7600	17,8207	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	1,8850	04-02-21	1,8250	1,8442	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	0,5620	04-02-21	0,6060	0,6056	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	58,6500	04-02-21	58,7000	58,7335	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	4,3400	04-02-21	4,3300	4,3290	5,4600	12-01	4,0500	29-01	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	25,6800	04-02-21	26,1300	26,0787	26,7200	08-01	24,3400	29-01	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	0,5140	04-02-21	0,5000	0,5036	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	3,4100	04-02-21	3,4290	3,4514	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	17,5000	04-02-21	17,1000	17,2081	18,0000	05-01	17,0000	05-02	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	14,0200	04-02-21	13,9000	13,9526	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	1,0800	04-02-21	1,0920	1,1092	1,1300	05-02	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	10,9900	04-02-21	10,9700	11,0392	12,2200	20-01	10,9400	04-02	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	1,3600	04-02-21	1,4020	1,3836	1,5980	14-01	1,2860	28-01							21-01-03		01-03
MC	FAES FARMA	ES0134950F36	F	297.418.206	3,8100	04-02-21	3,8250	3,8332	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	23,6500	04-02-21	23,6200	23,7102	26,0700	27-01	23,4200	03-02	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	14,5800	04-02-21	14,3600	14,5291	16,9400	19-01	14,3600	05-02	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	42,1000	04-02-21	43,2000	43,0874	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	3,5100	04-02-21	3,6500	3,6310	4,3950	13-01	3,3600	01-02							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	112,1000	04-02-21	114,8000	113,6478	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	9,6800	04-02-21	9,9400	9,7509	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 Last Admitted
MC	Valor	Cód.ISIN	Bol.	Nº Valores	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	
MK	Security	ISIN Code	Exch.	N. of Stocks	Previous	Date	Closing	VWAP	Max.	Date	Min.	Date	Date	Amount	Type	Date	Amount	Type	Date	Conditions	
MC	REIG JOFRE	ES0165359029	F	76.802.279	4,6900	04-02-21	4,8000	4,8052	5,1800	29-01	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	91,0000	04-02-21	91,0000	90,9875	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	6,5000	04-02-21	6,1200	6,5751	6,8000	04-01	5,9200	15-01									
MC	CODERE	ES0119256032	F	118.538.326	1,3200	04-02-21	1,3440	1,3521	1,5160	08-01	1,2600	05-01							04-07-17	07-17	
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	3,9200	04-02-21	4,0000	4,0112	4,2000	04-01	3,5100	26-01							31-07-20	07-20	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,8250	04-02-21	5,9900	5,9458	5,9950	05-02	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	3,3900	04-02-21	3,4100	3,3940	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	0,1189	04-02-21	0,1196	0,1191	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	1,1000	04-02-21	1,0900	1,0921	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	3,4960	04-02-21	3,4780	3,4918	3,5820	04-02	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	4,4700	04-02-21	4,6880	4,6309	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	0,9800	04-02-21	1,0000	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	3,9650	04-02-21	4,0000	4,0169	4,0700	05-02	3,6600	20-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.970.306	1,0350	04-02-21	1,0500	1,0315	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	133,4000	04-02-21	136,1000	136,0490	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	1,7505	04-02-21	1,8000	1,7914	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	15,4800	04-02-21	15,5200	15,5791	16,9200	15-01	15,3600	04-02	26-08-20	0,3900	A 2020	25-03-20	0,8100	C 2019			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.544.535.979	0,7430	04-02-21	0,7670	0,7649	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	12,8000	04-02-21	12,8000	12,4677	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	2,4100	04-02-21	2,5460	2,5093	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
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	4,3170	04-02-21	4,4210	4,3971	4,4420	05-02	3,7360	01-02	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	0,3957	04-02-21	0,3986	0,4000	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	2,6900	04-02-21	2,7880	2,7627	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	1,4910	04-02-21	1,5080	1,5044	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	4,9300	04-02-21	4,9220	4,9436	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	2,1790	04-02-21	2,1920	2,1949	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	0,2140	04-02-21	0,2250	0,2253	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	0,6060	04-02-21	0,6345	0,6327	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	29,9500	04-02-21	30,3500	30,4936	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	1,6000	04-02-21	1,6100	1,6088	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	12,9500	04-02-21	12,7500	12,8176	13,7500	12-01	12,5500	05-02	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	40,5500	04-02-21	40,8000	40,6834	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	04-02-21	7,0000	6,9997	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	36,5650	04-02-21	36,7400	36,7627	36,8750	05-02	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	8,1950	04-02-21	8,2740	8,2613	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	3.344.252	80,5200	04-02-21	81,3600	81,0895	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	2,8515	04-02-21	2,7890	2,8048	3,1670	28-01	2,6780	08-01									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.563.201	13,0320	04-02-21	13,3020	13,2150	14,0220	08-01	11,7940	28-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	486.708.669	48,0500	04-02-21	48,4000	48,2696	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

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	
MC	EUSKALTEL	ES0105075008	F	178.645.360	8,7400	04-02-21	8,8000	8,7867	9,5000	14-01	8,6700	05-02	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	3,9850	04-02-21	3,9850	3,9785	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	0,4000	04-02-21	0,3970	0,3998	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	3,7660	04-02-21	3,8010	3,7968	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	55,3000	04-02-21	56,1800	56,2147	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	0,1990	04-02-21	0,2005	0,2028	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	7,4600	04-02-21	7,4400	7,5051	7,6300	03-02	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	20,7500	04-02-21	21,0000	20,9347	23,0000	05-01	20,0000	04-02									
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	03-02-21	7,3000		7,3000	04-01	6,8500	02-02	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	7,6600	04-02-21	7,6600		8,7600	07-01	7,5400	03-02	13-01-21	0,2000	A 2020	12-11-20	0,1500	C 2019	01-10-08	PAR L.	12-08
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,2900	04-02-21	1,2300	1,2442	1,3400	02-02	1,2300	05-02	10-05-19	0,0200	U 2018	03-05-18	0,0150	E 2017			
MC	METROVACESA	ES0105122024	F	151.676.341	6,3400	04-02-21	6,4000	6,3827	6,6700	15-01	6,0600	04-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4100	04-02-21	1,3800	1,3801	1,5300	04-01	1,3500	01-02	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19		10-19
MC	NEINOR HOMES	ES0105251005	F	79.005.034	10,8600	04-02-21	10,9000	10,8368	11,7200	12-01	10,3400	22-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0080	04-02-21	0,0080	0,0079	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	0,3690	04-02-21	0,3700	0,3730	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	0,6600	04-02-21	0,6600	0,6596	0,7180	08-01	0,6220	02-02	19-06-08	0,0140	C 2007	19-06-08	0,0600	A 2008	30-11-18	0,85PR	01-19
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	1,8600	04-02-21	1,9000	1,8871	2,2800	14-01	1,6300	01-02	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	3.880.502.015	0,0192	04-02-21	0,0194	0,0193	0,0214	01-02	0,0172	25-01	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	29-01-21		01-21
SOCIMI																					
MC	ARIMA REAL ESTATE	ES0105376000	F	28.429.376	9,0000	04-02-21	9,0000	8,9985	9,4200	07-01	8,0400	08-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	508.114.781	8,0450	04-02-21	8,0450	8,0637	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	4,7350	04-02-21	4,7750	4,8190	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	8,1000	04-02-21	8,1050	8,1102	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