

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 Last Admitted	
							Cierre CMP Closing VWAP	Máx. Mín. Max. Min.	Fecha Date	Fecha Date	Fecha Date	Condiciones Conditions										
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.567.890.563	9,3600	15-02-21	9,4160	9,4150	9,5500	16-02	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	17,9150	15-02-21	17,6100	17,7096	19,6300	27-01	17,3000	11-02	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	21,8300	15-02-21	21,6400	21,6622	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	6.418.156.000	10,7550	15-02-21	10,5950	10,6358	12,5700	08-01	10,5950	16-02	12-01-21	0,1680	A 2020	08-07-20	0,2320	C 2019	12-01-21		02-21	
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	20,8400	15-02-21	20,7000	20,7583	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	15,0000	15-02-21	14,7100	14,8120	17,1800	04-01	14,7100	16-02	05-01-21	0,2727	A 2020	29-06-20	0,7792	C 2019				
ENERGIAS RENOVABLES																						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	2,0800	15-02-21	2,1050	2,1259	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	37,2000	15-02-21	38,1000	37,9644	45,0000	08-01	28,8000	26-01							20-05-16		07-16	
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	22,1200	15-02-21	22,0200	22,5567	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	22,4000	15-02-21	22,4000	22,4998	35,4000	07-01	20,1000	28-01							10-01-19		01-19	
MC	SOLTEC POWER	ES0105513008	F	91.386.717	11,3000	15-02-21	11,3000	11,3758	15,1000	08-01	9,9100	28-01										
MATERIALES BASICOS,IND.Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	270.546.193	9,7360	15-02-21	9,7940	9,7895	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	35,1500	15-02-21	35,1500	35,5960	39,0000	08-01	33,8500	12-02	12-11-20	0,3718	A 2020	14-08-20	0,3718	A 2020				
MC	ARCELORMITTAL	LU1598757687	F	1.102.809.772	19,5100	15-02-21	19,7460	19,6175	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	0,4500	15-02-21	0,4540	0,4508	0,4900	12-02	0,3665	26-01							10-07-20		07-20	
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	23,4000	15-02-21	23,4600	23,3893	23,7600	15-02	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	11,0000	15-02-21	11,3500	11,1398	12,2000	04-01	10,6500	12-02	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	15-02-21	1,3180	1,3258	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	0,2280	15-02-21	0,2400	0,2399	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	5,4200	15-02-21	5,4000	5,4141	5,8800	09-02	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	37,3000	15-02-21	37,3000	37,3657	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

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Del día Session		Durante el año During the year				Última Ampliación Last Capital Increase								Última Admitida		
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC	ELECNOR	ES0129743318	F	87.000.000	10,7000	15-02-21	10,9500	10,9387	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	4,3000	15-02-21	4,3040	4,3072	4,3540	11-02	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	4,7300	15-02-21	4,8000	4,7534	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	33,9400	15-02-21	35,0800	34,9912	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	4,3000	15-02-21	4,3750	4,3390	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	5,7200	15-02-21	5,6300	5,6817	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	123,7000	15-02-21	125,2000	125,8736	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	26,1500	15-02-21	25,6400	25,7244	29,4800	15-01	24,2400	10-02	22-01-21	0,4520	A 2020	02-07-20	0,1600	A 2020	22-01-21	PAR L.	02-21
MC	FERROVIAL	ES0118900010	F	732.902.376	20,5800	15-02-21	20,3100	20,3465	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	10,0000	15-02-21	9,7900	9,9207	10,1800	11-02	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	4,8250	15-02-21	5,0800	4,9622	5,1400	16-02	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	0,5910	15-02-21	0,5865	0,5908	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	616.451.031	1,9700	15-02-21	1,9580	1,9782	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.	02-21
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	14,0000	12-02-21	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	2,4800	15-02-21	2,4700	2,5368	2,6250	16-02	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	0,1280	15-02-21	0,1294	0,1292	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	8,9600	15-02-21	9,1500	9,1180	9,2150	16-02	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	1,1440	15-02-21	1,1740	1,1783	1,2260	16-02	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	21,4000	15-02-21	21,5000	21,5319	22,3000	09-02	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	1,4850	15-02-21	1,4500	1,4692	1,5250	12-02	1,1150	07-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	12,5900	15-02-21	12,8100	12,8197	12,9300	16-02	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	Condiciones Conditions
AEROSPACIAL																						
MC	AIRBUS SE	NL0000235190	F	784.251.383	93,9100	15-02-21	93,6300	93,8692	94,6700	08-02	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	15-02-21	110,0000		113,0000	20-01	110,0000	04-01							30-03-00	500,00PR		
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,2600	15-02-21	3,2600		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	15-02-21	2,8400	2,8400	2,9400	08-01	2,5800	09-02										
MC	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	F	454.543.326	42,5000	15-02-21	43,3500	42,8610	43,9500	16-02	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	0,2900	15-02-21	0,2960	0,3016	0,3160	16-02	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	17,7200	15-02-21	17,7400	17,7993	19,1800	04-01	17,5600	12-02	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	1,8000	15-02-21	1,8650	1,8396	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	0,5990	15-02-21	0,5900	0,5935	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	58,9000	15-02-21	58,8500	59,1378	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	4,2300	15-02-21	4,2300		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	26,2300	15-02-21	25,9300	25,9720	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	6,9000	10-02-21	6,9000		7,6000	10-02	6,9000	10-02	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	0,4900	15-02-21	0,4860	0,4878	0,5800	14-01	0,4770	15-02							24-01-20		01-20	
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,8700	15-02-21	4,0130	3,9748	4,0280	16-02	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	17,0000	15-02-21	16,8000	16,9318	18,0000	05-01	16,5000	12-02	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	14,3000	15-02-21	14,2800	14,2922	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	1,1660	15-02-21	1,1800	1,1783	1,2000	15-02	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	10,9700	15-02-21	11,1000	11,0583	12,2200	20-01	10,6400	12-02	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	2,1100	15-02-21	2,1250	2,1170	2,1450	15-02	1,2860	28-01							21-01-03		01-03	
MC	FAES FARMA	ES0134950F36	F	297.418.206	3,7400	15-02-21	3,7150	3,7299	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	22,7100	15-02-21	22,7500	22,7845	26,0700	27-01	22,5500	12-02	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	13,7000	15-02-21	13,8200	13,7437	16,9400	19-01	13,6000	15-02	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	45,4000	15-02-21	45,6000	45,6851	46,4000	15-02	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	4,0850	15-02-21	3,9650	4,0109	4,3950	13-01	3,3600	01-02							30-06-20		06-20	
MC	PHARMA MAR	ES0169501022	F	18.354.907	116,4000	15-02-21	114,7000	115,7217	120,0000	09-02	71,5500	04-01	26-06-20	0,0400	U 2019				02-06-17		06-17	
MC	PRIM	ES0170884417	F	17.347.124	10,4500	15-02-21	10,5500	10,5081	10,6500	16-02	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	5,8400	15-02-21	5,9600	5,9417	6,4000	12-02	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	96,1000	15-02-21	96,8000	96,7446	97,5000	16-02	89,3000	15-01	11-02-21	0,8430	A 2020	10-07-20	0,3209	C 2019	22-10-20	PAR L.	12-20
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	7,4200	15-02-21	7,6900	7,6981	7,9900	16-02	5,9200	15-01									
MC	CODERE	ES0119256032	F	118.538.326	1,3400	15-02-21	1,3200	1,3352	1,5160	08-01	1,2600	05-01							04-07-17	07-17	
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	4,1900	15-02-21	4,1450	4,1147	4,2450	15-02	3,5100	26-01							31-07-20	07-20	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,3800	15-02-21	6,2900	6,3138	6,5000	09-02	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	3,5200	15-02-21	3,7100	3,7316	3,9000	16-02	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	0,1191	15-02-21	0,1235	0,1229	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	1,0800	15-02-21	1,0750	1,0761	1,2400	15-01	1,0500	11-02	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	3,4380	15-02-21	3,4340	3,4466	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	4,7300	15-02-21	4,7180	4,7190	4,8840	08-02	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	0,9770	15-02-21	1,0180	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	4,1000	15-02-21	4,1150	4,0465	4,3400	15-02	3,6600	20-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.970.306	1,0600	15-02-21	1,0550	1,0480	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	132,8000	15-02-21	132,8000	132,7641	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	1,8250	15-02-21	1,8560	1,8559	1,8800	16-02	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	16,2400	15-02-21	16,4400	16,4357	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	0,8300	15-02-21	0,8180	0,8211	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	12,2000	15-02-21	12,9000	12,8808	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	2,5300	15-02-21	2,5140	2,5341	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	4,5660	15-02-21	4,5070	4,4987	4,5870	15-02	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	0,3975	15-02-21	0,3921	0,3922	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	2,9100	15-02-21	2,9115	2,9033	2,9250	15-02	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	1,5740	15-02-21	1,5825	1,5757	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	5,1680	15-02-21	5,1440	5,1468	5,2000	15-02	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	2,3080	15-02-21	2,3180	2,3114	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. 09-12-11					10-06-10	0,0891	C 2009	22-12-09	0,0709	A 2009				
MC	LIBERBANK	ES0168675090	F	2.979.117.997	0,2370	15-02-21	0,2410	0,2403	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	0,6700	15-02-21	0,6770	0,6765	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	30,3000	15-02-21	30,9000	30,6047	31,3500	08-01	27,1500	28-01	08-02-21	0,1588	A 2020	05-10-20	0,1588	A 2020	15-06-98	L.		
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,5620	15-02-21	1,5410	1,5417	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	13,0500	15-02-21	13,0000	12,9185	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	39,7000	15-02-21	39,6000	39,8368	41,4000	08-02	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	7,0400	15-02-21	7,0400	7,0400	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	37,3400	15-02-21	37,2550	37,3165	37,3400	16-02	34,9200	28-01	11-02-21	0,1932	A 2021	13-08-20	0,6337	A 2020				
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	17.200.000	8,2040	15-02-21	8,1560	8,1700	8,4990	08-01	7,7840	28-01	11-02-21	0,0781	A 2021	13-08-20	0,1416	A 2020				
FC	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	F	3.306.988	81,3300	15-02-21	80,8600	81,0383	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	2,7855	15-02-21	2,8180	2,8051	3,1670	28-01	2,6780	08-01										
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.734.201	13,2880	15-02-21	13,1300	13,1816	14,0220	08-01	11,7940	28-01										
TECNOLOGIA Y TELECOMUNICACION.																						
TELECOMUNICACIONES Y OTROS																						
MC	CELLNEX TELECOM	ES0105066007	F	486.708.669	45,7000	15-02-21	45,5300	45,6070	51,1400	04-01	44,9700	10-02	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		
													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
MC	EUSKALTEL	ES0105075008	F	178.645.360	8,3600	15-02-21	8,3000	8,3668	9,5000	14-01	8,1700	15-02	10-02-21	0,1400	A 2020	06-07-20	0,1700	C 2019	09-08-17	PAR L.	08-17				
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	169.496.963	3,9150	15-02-21	3,8550	3,8565	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	0,4250	15-02-21	0,4360	0,4334	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	3,8530	15-02-21	3,7900	3,8009	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		01-21				
ELECTRONICA Y SOFTWARE																									
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	55,8800	15-02-21	55,5800	55,7550	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	0,1978	15-02-21	0,1954	0,1963	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	7,6050	15-02-21	7,6650	7,6825	7,7500	16-02	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	20,5500	15-02-21	20,3000	20,3402	23,0000	05-01	20,0000	04-02													
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	1,0000	08-02-21	1,0000		1,0000	08-02	1,0000	08-02	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	15-02-21	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	7,5000	15-02-21	7,5000	7,6301	8,7600	07-01	7,4000	08-02	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	0,8700	15-02-21	0,9700	0,9431	1,3400	02-02	0,8500	15-02	10-05-19	0,0200	U 2018	03-05-18	0,0150	E 2017							
MC	METROVACESA	ES0105122024	F	151.676.341	6,1500	15-02-21	6,1500	6,1689	6,6700	15-01	6,0600	04-01													
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4300	15-02-21	1,4300	1,3951	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	10,7600	15-02-21	10,7600	10,7464	11,7200	12-01	10,3400	22-01													
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0079	15-02-21	0,0083	0,0081	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	0,3685	15-02-21	0,3690	0,3675	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	0,6840	15-02-21	0,6900	0,6891	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	15-02-21	1,8550	1,8608	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	0,0203	15-02-21	0,0198	0,0199	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	12-02-21	9,0000	9,0496	9,4400	16-02	8,0400	08-01							18-11-19		11-19				
MC	INMOBILIARIA COLONIAL	ES0139140174	F	508.114.781	7,8800	15-02-21	7,7950	7,8234	8,3500	19-01	7,7100	12-02	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	4,5400	15-02-21	4,5250	4,4641	4,9450	19-01	4,3700	16-02	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	7,9700	15-02-21	7,9400	7,9540	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				