

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	9,9400	19-02-21	10,1500	10,0889	10,2100	22-02	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	17,1100	19-02-21	17,2750	17,2262	19,6300	27-01	17,0100	19-02	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	21,7100	19-02-21	21,3800	21,4669	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	10,5100	19-02-21	10,2900	10,3248	12,5700	08-01	10,2650	22-02	12-01-21	0,1680	A 2020	08-07-20	0,2320	C 2019	12-01-21	PAR L.	02-21
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	20,6100	19-02-21	20,5300	20,6085	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	14,8200	19-02-21	14,6750	14,7128	17,1800	04-01	14,5650	17-02	05-01-21	0,2727	A 2020	29-06-20	0,7792	C 2019			
ENERGIAS RENOVABLES																					
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	2,0300	19-02-21	1,9920	2,0058	2,5400	11-01	1,9560	19-02	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	36,5000	19-02-21	34,8000	35,2277	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	20,6400	19-02-21	19,4400	19,6940	31,0600	07-01	19,3200	19-02	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	21,1000	19-02-21	19,9000	20,2025	35,4000	07-01	19,7500	22-02							10-01-19		01-19
MC	SOLTEC POWER	ES0105513008	F	91.386.717	11,3000	19-02-21	10,8600	10,9877	15,1000	08-01	9,9100	28-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	9,9380	19-02-21	9,7640	9,8220	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	34,5200	19-02-21	36,7300	35,3193	39,0000	08-01	33,5000	19-02	12-11-20	0,3718	A 2020	14-08-20	0,3718	A 2020			
MC	ARCELORMITTAL	LU1598757687	F	1.102.809.772	19,7960	19-02-21	19,6900	19,6931	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	AU000000BKYO	F	258.605.420	0,4745	19-02-21	0,4500	0,4524	0,4900	12-02	0,3665	26-01							10-07-20		07-20
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	23,3200	19-02-21	23,1200	22,8486	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	11,1500	19-02-21	11,0000	10,9420	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	1,3320	19-02-21	1,3660	1,3503	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	0,2455	19-02-21	0,2490	0,2461	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	5,6600	19-02-21	5,6000	5,6177	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	36,3000	19-02-21	36,3000	36,2391	42,1000	12-01	35,7500	19-02	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	
MC	ELECNOR	ES0129743318	F	87.000.000	10,6000	19-02-21	10,7000	10,6651	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	4,3860	19-02-21	4,3260	4,3307	4,4200	19-02	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	4,7700	19-02-21	4,7500	4,7462	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	33,2300	19-02-21	32,1700	32,2755	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	4,2450	19-02-21	4,2950	4,2391	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	5,6100	19-02-21	5,5300	5,5346	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	144,2000	19-02-21	136,5000	137,4411	147,1000	19-02	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	25,2200	19-02-21	25,4200	25,2200	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	20,2600	19-02-21	20,5000	20,4003	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	9,8200	19-02-21	9,9000	9,8741	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	4,9500	19-02-21	4,9400	4,9348	5,2800	17-02	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	0,6330	19-02-21	0,6440	0,6352	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	1,9520	19-02-21	2,0100	1,9890	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	19-02-21	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	2,5350	19-02-21	2,5250	2,5018	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	0,1258	19-02-21	0,1232	0,1250	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	8,8450	19-02-21	9,0000	8,8799	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	1,2160	19-02-21	1,1980	1,1958	1,2360	19-02	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	21,8000	19-02-21	21,5500	21,5949	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	1,4350	19-02-21	1,4400	1,4165	1,5250	12-02	1,1150	07-01							28-10-20	PAR	11-20						
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	12,1900	19-02-21	12,2800	12,2433	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
							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	91,6900	19-02-21	95,5700	92,9583	95,7500	22-02	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	19-02-21	110,0000		113,0000	20-01	110,0000	04-01							30-03-00	500,00PR	
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,3000	19-02-21	3,3000	3,2600	3,4800	18-02	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	2,7600	19-02-21	2,8200	2,8200	2,9400	08-01	2,5800	09-02									
MC	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	F	454.543.326	43,4500	19-02-21	43,1500	42,8820	44,5000	17-02	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	0,3150	19-02-21	0,3580	0,3404	0,3620	22-02	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	17,6400	19-02-21	17,4800	17,5293	19,1800	04-01	17,4200	22-02	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	1,8550	19-02-21	1,8350	1,8157	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	0,5890	19-02-21	0,5810	0,5848	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	57,4500	19-02-21	56,6500	56,9310	60,8500	19-01	56,5000	22-02	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	4,2800	19-02-21	4,2600	4,2152	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	25,9000	19-02-21	26,0300	25,9285	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	0,4860	19-02-21	0,4800	0,4787	0,5800	14-01	0,4760	22-02							24-01-20		01-20
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	4,1510	19-02-21	4,1510	4,1337	4,1790	22-02	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	17,5000	19-02-21	17,5000	17,9068	18,1000	22-02	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	14,0800	19-02-21	14,2000	14,0840	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	1,1000	19-02-21	1,0640	1,0607	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	11,8700	19-02-21	11,6900	11,8272	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	2,1400	19-02-21	2,1400	2,1426	2,1500	22-02	1,2860	28-01							21-01-03		01-03
MC	FAES FARMA	ES0134950F36	F	297.418.206	3,7650	19-02-21	3,7300	3,7499	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	22,0200	19-02-21	21,7200	21,8488	26,0700	27-01	21,7200	22-02	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	13,5000	19-02-21	13,3000	13,3104	16,9400	19-01	13,1800	22-02	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	45,9000	19-02-21	47,6000	47,1850	47,9000	22-02	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	3,9500	19-02-21	4,1250	4,0471	4,3950	13-01	3,3600	01-02							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	113,7000	19-02-21	110,0000	111,6426	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	10,4000	19-02-21	10,4500	10,4307	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	Last
MK	Security	ISIN Code	Exch.	N. of Stocks	Previous	Date	Closing	VWAP	Max.	Date	Min.	Date	Date	Amount	Type	Date	Amount	Type	Date	Conditions	Admitted
MC	REIG JOFRE	ES0165359029	F	76.802.279	5,9800	19-02-21	5,9600	5,9227	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	94,4000	19-02-21	93,5000	93,6786	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	7,5000	19-02-21	7,4000	7,3980	8,5000	17-02	5,9200	15-01									
MC	CODERE	ES0119256032	F	118.538.326	1,2760	19-02-21	1,3200	1,3182	1,5160	08-01	1,2600	05-01							04-07-17		07-17
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	4,3650	19-02-21	4,3500	4,3557	4,4200	17-02	3,5100	26-01							31-07-20		07-20
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,4550	19-02-21	6,7350	6,6024	6,7500	22-02	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	3,7300	19-02-21	3,9300	3,8046	3,9600	17-02	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	0,1206	19-02-21	0,1230	0,1218	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	1,0650	19-02-21	1,0550	1,0568	1,2400	15-01	1,0350	18-02	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	3,3800	19-02-21	3,4100	3,3951	3,6060	18-02	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	4,7280	19-02-21	4,7520	4,7121	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	1,0500	19-02-21	0,9900	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	19-02-21	4,0000	4,0092	4,3400	15-02	3,6600	20-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.970.306	0,9840	19-02-21	0,9960	0,9729	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	130,8000	19-02-21	137,2000	135,1737	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	1,9080	19-02-21	2,0570	1,9803	2,0620	22-02	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	16,7000	19-02-21	16,8600	16,9292	17,1200	22-02	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	0,7510	19-02-21	0,8240	0,7939	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	12,4000	19-02-21	12,4000	12,3880	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	2,4240	19-02-21	2,5260	2,4825	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	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha
MC	Valor	Cód.ISIN	Bol.	Nº Valores	Previous	Date	Closing	VWAP	Max.	Date	Min.	Date	Date	Amount	Type	Date	Amount	Type	Date	Conditions	Admitted
MK	Security	ISIN Code	Exch.	Admitted																	
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	4,5050	19-02-21	4,4740	4,4584	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	0,3905	19-02-21	0,3995	0,3931	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	2,9755	19-02-21	2,8955	2,8920	2,9940	19-02	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	1,6085	19-02-21	1,5935	1,5943	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	5,1920	19-02-21	5,1040	5,1015	5,2120	19-02	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	2,3500	19-02-21	2,3400	2,3366	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	0,2475	19-02-21	0,2470	0,2457	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	0,6805	19-02-21	0,6910	0,6842	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	30,4000	19-02-21	32,2000	31,8663	32,5000	22-02	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	1,5310	19-02-21	1,5190	1,5171	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	13,0000	19-02-21	13,1000	12,9885	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	39,8500	19-02-21	40,3000	39,8907	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	7,1000	19-02-21	7,1000	7,1013	7,3000	18-02	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	37,1550	19-02-21	37,0000	36,8623	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	8,1470	19-02-21	8,1080	8,0884	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	80,7900	19-02-21	80,3700	80,0783	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	2,8215	19-02-21	2,8490	2,8686	3,1670	28-01	2,6780	08-01									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.600.101	13,1120	19-02-21	12,9740	12,8777	14,0220	08-01	11,7940	28-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	486.708.669	43,8100	19-02-21	43,4000	43,5339	51,1400	04-01	43,2500	22-02	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		
					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	8,3900	19-02-21	8,3900	8,3738	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		08-17
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	169.496.963	3,8700	19-02-21	3,9000	3,8799	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	0,4180	19-02-21	0,4300	0,4214	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	3,7340	19-02-21	3,6740	3,6547	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	55,1600	19-02-21	55,9200	55,3714	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	0,2020	19-02-21	0,1980	0,1982	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	7,5050	19-02-21	7,4850	7,4641	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	20,1000	19-02-21	19,8000	19,8156	23,0000	05-01	19,6200	22-02									
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	7,0500	17-02-21	7,1000	7,1000	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	7,7400	19-02-21	7,6800	7,6625	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	0,9700	19-02-21	0,8700	0,9109	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	6,0900	19-02-21	6,0300	6,0003	6,6700	15-01	5,9000	22-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4300	19-02-21	1,4300	1,4022	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	10,6600	19-02-21	10,5000	10,5219	11,7200	12-01	10,3400	22-01									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0080	19-02-21	0,0096	0,0093	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	0,3730	19-02-21	0,3695	0,3662	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	19-02-21	0,6520	0,6611	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	1,8500	19-02-21	1,8300	1,8489	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	0,0196	19-02-21	0,0197	0,0197	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	18-02-21	9,0000	9,0005	9,4400	16-02	8,0400	08-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	508.114.781	7,7300	19-02-21	7,9000	7,8471	8,3500	19-01	7,6100	22-02	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	4,5700	19-02-21	4,6300	4,6233	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	8,0000	19-02-21	8,1000	8,0496	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