

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	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>N. of Stocks Admitted</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	10,5600	22-03-21	10,4200	10,3811	11,1400	04-03	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	18,0150	22-03-21	18,3900	18,2982	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	22,2100	22-03-21	22,5000	22,4420	22,7800	08-01	20,1900	03-03	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	10,7900	22-03-21	10,9900	10,9779	12,5700	08-01	10,0100	03-03	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	20,6700	22-03-21	20,8700	20,8647	22,7100	26-01	18,7950	05-01	15-03-21	0,6300	C 2020	09-11-20	0,5000	A 2020	30-05-12	PAR L.	06-12
MC	RED ELECTRICA CORPORACION	ES0173093024	F	541.080.000	14,3650	22-03-21	14,5400	14,5524	17,1800	04-01	13,5650	26-02	05-01-21	0,2727	A 2020	29-06-20	0,7792	C 2019			
ENERGIAS RENOVABLES																					
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	2,1200	22-03-21	2,1050	2,1001	2,5400	11-01	1,8940	24-02	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	29,4000	22-03-21	29,8000	28,9963	45,0000	08-01	28,5000	23-03							20-05-16	1,90PR	07-16
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	18,1600	22-03-21	18,5000	18,4708	31,0600	07-01	16,2400	08-03	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	19,6500	22-03-21	19,7500	19,5190	35,4000	07-01	17,5000	08-03							10-01-19		01-19
MC	SOLTEC POWER	ES0105513008	F	91.386.717	8,8300	22-03-21	9,0100	8,9781	15,1000	08-01	7,6000	01-03									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	10,4050	22-03-21	10,1950	10,2158	10,6450	15-03	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	36,6000	22-03-21	35,4200	35,3678	39,0000	08-01	33,4900	02-03	02-03-21	0,3718	A 2021	12-11-20	0,3718	A 2020			
MC	ARCELORMITTAL	LU1598757687	F	1.102.809.772	22,5500	22-03-21	21,8450	22,0292	23,6100	19-03	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	0,4070	22-03-21	0,4010	0,4039	0,4900	12-02	0,3665	26-01							10-07-20		07-20
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	22,7200	22-03-21	22,2600	22,4282	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	11,9000	22-03-21	12,2500	12,1192	14,7500	15-03	10,6500	12-02	17-03-21	0,7000	U 2020	04-06-19	0,7000	U 2018	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	1,6880	22-03-21	1,6200	1,6365	1,8500	16-03	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	0,4000	22-03-21	0,3870	0,4110	0,4400	23-03	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	5,8600	22-03-21	5,9000	5,8685	5,9600	02-03	4,9400	04-01	17-06-19	1,2170	U 2018	11-07-18	0,1560	U 2017	03-10-08	PAR L.	11-08
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	39,3500	22-03-21	38,7500	39,0246	42,1000	12-01	35,2000	26-02	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		
																			Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type
MC	ELECNOR	ES0129743318	F	87.000.000	10,4000	22-03-21	10,3500	10,3601	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	4,6320	22-03-21	4,4460	4,5504	4,7700	18-03	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	4,7200	22-03-21	4,8000	4,7686	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	28,5200	22-03-21	28,8000	28,8199	39,3500	08-01	26,3200	08-03	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	4,3450	22-03-21	4,4000	4,3317	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	5,3600	22-03-21	5,4200	5,4105	5,8800	06-01	5,3400	26-02	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	137,1000	22-03-21	138,0000	137,0760	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	26,5000	22-03-21	26,0000	26,1134	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	21,0700	22-03-21	21,0700	21,0446	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	9,9900	22-03-21	9,9300	9,9084	10,3000	11-03	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	6,4000	22-03-21	6,2800	6,2410	6,6600	18-03	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	0,6055	22-03-21	0,5945	0,5959	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	2,0900	22-03-21	2,0740	2,0713	2,2260	02-03	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	14,5000	22-03-21	14,5000		15,0000	05-03	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	22-03-21	2,4750	2,4622	2,6600	08-03	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	0,1142	22-03-21	0,1170	0,1148	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	8,7700	22-03-21	8,6250	8,6138	9,4300	09-03	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	1,1320	22-03-21	1,0820	1,0917	1,5000	04-03	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	23,8500	22-03-21	23,7500	23,8605	24,8000	11-03	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	1,5300	22-03-21	1,5300	1,5444	1,7200	19-03	1,1150	07-01							28-10-20	PAR	11-20								
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	12,4600	22-03-21	12,2900	12,3000	13,9000	09-03	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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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
AEROSPACIAL																					
MC	AIRBUS SE	NL0000235190	F	784.251.383	96,9500	22-03-21	95,6400	96,0867	103,9600	25-02	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	114,0000	19-03-21	114,0000	116,1892	126,0000	23-03	110,0000	04-01							30-03-00	500,00PR	
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,7200	22-03-21	3,6000	3,6539	3,8200	17-03	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	2,6000	22-03-21	2,7000	2,7000	2,9400	08-01	2,5000	15-03									
MC	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	F	454.543.326	43,4000	22-03-21	42,7500	42,7815	45,8500	11-03	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	0,3935	22-03-21	0,3800	0,3804	0,4210	15-03	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	17,1200	22-03-21	17,2800	17,2004	19,1800	04-01	16,9000	16-03	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	1,7750	22-03-21	1,8150	1,7926	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	0,5500	22-03-21	0,5510	0,5560	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	57,1000	22-03-21	57,6000	57,6603	60,8500	19-01	55,0500	18-03	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	4,1700	22-03-21	4,2000	4,1937	5,4600	12-01	4,0000	26-02	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	27,3600	22-03-21	27,8300	27,7058	30,7900	16-03	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	5,8000	10-03-21	5,8000		7,6000	10-02	5,8000	10-03	13-03-18	1,0000	A 2017	18-10-17	0,5000	A 2017	08-10-10	PAR L.	11-10
MC	NUOVA ESPRESION TEXTIL	ES0126962069	F	315.903.823	0,5140	22-03-21	0,4960	0,5084	0,5800	14-01	0,4720	26-02							24-01-20		01-20
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,9360	22-03-21	3,9110	3,8937	4,4690	25-02	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	17,7500	22-03-21	18,0500	17,8817	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	14,5600	22-03-21	14,5000	14,5180	15,2000	03-03	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	1,0940	22-03-21	1,0920	1,0648	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	12,4000	22-03-21	12,1100	12,2089	12,4400	17-03	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	2,1500	22-03-21	2,1500	2,1530	2,1600	19-03	1,2860	28-01							21-01-03		01-03
MC	FAES FARMA	ES0134950F36	F	297.418.206	3,6250	22-03-21	3,5600	3,5843	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	21,7000	22-03-21	22,2500	22,1935	26,0700	27-01	19,1800	09-03	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	13,6000	22-03-21	13,9200	13,8313	16,9400	19-01	12,3800	26-02	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	47,1000	22-03-21	47,7000	47,7461	48,4000	23-03	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	3,5800	22-03-21	3,5750	3,5936	4,3950	13-01	3,3600	01-02							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	102,2000	22-03-21	100,6000	101,2291	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	10,3500	22-03-21	10,3000	10,2806	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

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date									
MC	REIG JOFRE	ES0165359029	F	76.802.279	5,4400	22-03-21	5,6000	5,4482	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	93,5000	22-03-21	94,1000	93,4987	102,2000	01-03	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	7,1400	22-03-21	7,0100	7,0182	8,5000	17-02	5,9200	15-01									
MC	CODERE	ES0119256032	F	118.538.326	1,2640	22-03-21	1,2280	1,2334	1,5160	08-01	1,2140	11-03							04-07-17		07-17
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	4,8150	22-03-21	4,6000	4,6060	5,3600	09-03	3,5100	26-01							31-07-20		07-20
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,5800	22-03-21	6,3700	6,3805	7,4000	03-03	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	3,8750	22-03-21	3,7650	3,7975	4,3500	25-02	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	0,1184	22-03-21	0,1173	0,1163	0,1315	26-02	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	1,0000	22-03-21	1,0000	1,0079	1,2400	15-01	0,9800	23-02	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	3,7200	22-03-21	3,6800	3,6655	3,9000	11-03	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	5,6700	22-03-21	5,3500	5,4135	5,7150	19-03	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	1,0320	22-03-21	1,0040	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	4,0450	22-03-21	4,0700	4,0420	4,3400	15-02	3,6600	20-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	1,0700	22-03-21	1,0700	1,0643	1,1900	12-01	0,8800	24-02	08-05-19	0,0320	A 2018	12-05-08	0,1942	C 2007			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	137,1000	22-03-21	134,5000	134,7758	149,6000	25-02	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	2,2850	22-03-21	2,1750	2,1819	2,5750	16-03	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	16,8200	22-03-21	16,7200	16,7487	17,1200	22-02	15,3600	04-02	24-02-21	0,7900	C 2020	26-08-20	0,3900	A 2020			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.544.535.979	0,7720	22-03-21	0,7600	0,7596	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	13,6000	22-03-21	13,6000		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	2,6500	22-03-21	2,6400	2,6357	2,8920	03-03	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	Last Admitted											
BANCOS Y CAJAS DE AHORRO																																		
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	4,3170	22-03-21	4,3370	4,3402	4,8970	18-03	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	0,4520	22-03-21	0,4483	0,4485	0,5020	18-03	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	2,8425	22-03-21	2,8600	2,8533	3,0680	25-02	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	1,7230	22-03-21	1,7500	1,7387	1,8460	18-03	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	5,5140	22-03-21	5,7760	5,7059	5,9280	09-03	4,3100	04-01	25-02-21	0,0497	A 2020	24-03-20	0,0976	C 2019	09-06-14	PAR L.	06-14													
MC	CAIXABANK	ES0140609019	F	5.981.438.031	2,5200	22-03-21	2,5560	2,5471	2,6770	18-03	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	0,2765	22-03-21	0,2870	0,2798					0,2900	08-03	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	0,7640	22-03-21	0,8025	0,7904					0,8200	08-03	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	34,2500	22-03-21	33,8000	33,8096	35,0500	15-03	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	1,7840	22-03-21	1,7310	1,7384	1,8370	19-03	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	14,3500	22-03-21	14,3500	14,2349	14,8000	12-03	12,4000	23-02	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	41,9000	22-03-21	41,8000	41,6816	42,7500	15-03	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	4,8000					27-07-20	7,7000	E 2020	18-07-19	5,0000	E 2019																
CE	UNION CATALANA DE VALORES	ES0181222011	4	130.000	4,8000	10-01-18	4,8000																											
SERVICIOS DE INVERSION																																		
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	7,8000	22-03-21	7,8000	7,8020	8,0000	17-03	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	38,3400	22-03-21	38,3000	38,1546	38,7300	18-03	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	8,3500	22-03-21	8,3900	8,3756	8,7260	15-03	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	3.109.466	82,7800	22-03-21	83,1900	83,0399	86,5500	15-03	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	8.276.961	2,6655	22-03-21	2,6390	2,6489	3,1670	28-01	2,4400	15-03																						
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.007.501	13,7500	22-03-21	13,8900	13,7794	15,0420	15-03	11,7940	28-01																						
TECNOLOGIA Y TELECOMUNICACION.																																		
TELECOMUNICACIONES Y OTROS																																		
MC	CELLNEX TELECOM	ES0105066007	F	486.708.669	44,1500	22-03-21	45,1300	45,2149	51,1400	04-01	39,2400	08-03	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	9,5000	22-03-21	9,4900	9,4671	9,5600	23-03	8,1000	01-03	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	4,2200	22-03-21	4,1250	4,1686	4,4000	09-03	3,6850	25-01	02-07-20	0,0648	U 2019				01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	331.172.000	0,4025	22-03-21	0,3860	0,3918	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	3,9830	22-03-21	4,0380	4,0216	4,1380	15-03	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	58,5400	22-03-21	57,5400	57,4068	63,8800	15-03	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	0,2120	22-03-21	0,2070	0,2081	0,2200	22-03	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	7,6850	22-03-21	7,5250	7,5554	8,0950	17-03	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	22,0000	22-03-21	21,6000	21,6952	23,0000	05-01	18,4600	08-03									
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	7,1000	16-03-21	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	8,0000	22-03-21	7,9000	7,9147	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	3,8800	22-03-21	3,1600	3,4638	7,0500	17-03	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	7,3600	22-03-21	7,2200	7,2583	7,4400	22-03	5,9000	22-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3700	22-03-21	1,3400	1,3541	1,5300	04-01	1,2900	25-02	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	10,5600	22-03-21	10,4000	10,4373	11,7200	12-01	9,7000	26-02									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0134	22-03-21	0,0131	0,0133	0,0150	12-03	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	0,3860	22-03-21	0,3830	0,3827	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	0,6880	22-03-21	0,6880	0,6876	0,7380	11-03	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	1,7650	22-03-21	1,8100	1,7763	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	0,0188	22-03-21	0,0191	0,0188	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	22-03-21	9,0000		9,5000	23-02	8,0400	08-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	508.114.781	7,9000	22-03-21	8,0200	7,9584	8,6150	10-03	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	5,0100	22-03-21	5,0400	5,0173	5,4600	16-03	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	8,6600	22-03-21	8,7600	8,7506	9,3700	09-03	7,3050	25-01	18-10-19	0,2000	A 2019	29-04-19	0,2027	C 2018	31-10-16		10-16