

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	10,7000	29-03-21	10,6700	10,6949	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	18,6200	29-03-21	18,4800	18,5031	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	22,8400	29-03-21	22,8500	22,8083	22,9300	29-03	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	11,0350	29-03-21	10,8950	10,8987	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	21,1000	29-03-21	20,9100	20,9418	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	14,8850	29-03-21	14,9300	14,9550	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	2,0650	29-03-21	2,0400	2,0383	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	27.926.911	28,9000	29-03-21	27,9000	28,2147	45,0000	08-01	27,9000	30-03							24-03-21		03-21		
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,3200	29-03-21	17,9200	17,6768	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	SOLARPAC	ES0105385001	F	33.253.012	20,0000	29-03-21	20,9000	20,4802	35,4000	07-01	17,5000	08-03							10-01-19		01-19		
MC	SOLTEC POWER	ES0105513008	F	91.386.717	9,6300	29-03-21	9,7000	9,6574	15,1000	08-01	7,6000	01-03											
MATERIALES BASICOS,IND.Y CONS.																							
MINERALES,METALES Y TRANSFORM.																							
MC	ACERINOX	ES0132105018	F	270.546.193	10,7700	29-03-21	11,0500	10,9468	11,0550	30-03	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	37,8100	29-03-21	37,6300	37,6022	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	23,8150	29-03-21	24,4450	24,2050	24,5400	30-03	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	AU000000BKY0	F	258.605.420	0,3825	29-03-21	0,3890	0,3868	0,4900	12-02	0,3665	26-01							10-07-20		07-20		
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	22,1800	29-03-21	22,7400	22,6145	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	12,7500	29-03-21	12,7500	12,5703	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	1,8040	29-03-21	1,7920	1,7899	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	0,4550	29-03-21	0,4695	0,4760	0,4950	30-03	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	5,9000	29-03-21	5,9400	5,9040	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	38,8500	29-03-21	39,4500	39,0061	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			

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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	10,5000	29-03-21	10,4500	10,5362	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	4,3200	29-03-21	4,3620	4,3444	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	4,7400	29-03-21	4,7400	4,7900	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	29,5700	29-03-21	31,2800	30,9807	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	4,3400	29-03-21	4,2900	4,2985	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	5,4400	29-03-21	5,4700	5,4738	5,8800	06-01	5,3300	25-03	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	140,8000	29-03-21	142,4000	141,8364	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	26,9600	29-03-21	27,6800	27,7233	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	22,1300	29-03-21	22,2000	22,1969	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	9,9500	29-03-21	10,1000	10,0283	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	6,2600	29-03-21	6,3000	6,2505	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	0,6000	29-03-21	0,6645	0,6480	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	2,1320	29-03-21	2,1520	2,1506	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	29-03-21	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	2,5000	29-03-21	2,5200	2,5107	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	0,1152	29-03-21	0,1154	0,1154	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	8,7150	29-03-21	8,9000	8,8577	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	0,9650	29-03-21	0,9740	0,9656	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	23,6000	29-03-21	24,6500	24,3092	25,5500	24-03	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	1,5250	29-03-21	1,5200	1,5330	1,7200	19-03	1,1150	07-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	12,6000	29-03-21	12,6400	12,6515	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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					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	97,2400	29-03-21	98,0400	97,7236	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	115,0000	26-03-21	115,0000	116,8844	129,0000	25-03	110,0000	04-01							30-03-00	500,00PR	
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,5800	29-03-21	3,5800	3,7400	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	2,6200	26-03-21	2,6200		2,9400	08-01	2,5000	15-03									
MC	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	F	454.543.326	44,9000	29-03-21	43,9500	43,9257	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	0,4000	29-03-21	0,4275	0,4199	0,4350	30-03	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	17,8800	29-03-21	17,9400	17,9122	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	1,7900	29-03-21	1,7700	1,7607	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	0,5470	29-03-21	0,5470	0,5441	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	58,7500	29-03-21	58,4500	58,4423	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	4,2900	29-03-21	4,2000	4,1877	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	28,0800	29-03-21	28,3500	28,3184	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	0,4950	29-03-21	0,4860	0,4911	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	4,2500	29-03-21	4,3970	4,3581	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	18,3000	29-03-21	18,5000	18,2994	18,9000	30-03	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	15,0000	29-03-21	15,2000	15,0526	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	1,1500	29-03-21	1,1300	1,1425	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	13,3900	29-03-21	13,0500	13,1142	13,4500	30-03	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	29-03-21	2,1450	2,1474	2,1600	19-03	1,2860	28-01							21-01-03		01-03
MC	FAES FARMA	ES0134950F36	F	297.418.206	3,6800	29-03-21	3,6350	3,6524	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	22,8700	29-03-21	22,4700	22,5745	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	14,7600	29-03-21	14,5000	14,6060	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	48,0000	29-03-21	47,0000	47,2489	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	3,7000	29-03-21	3,5950	3,6652	4,3950	13-01	3,2600	29-03							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	97,8500	29-03-21	97,3500	98,0759	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	10,5000	29-03-21	10,5500	10,5120	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							Fecha Date	Condiciones Conditions	
MC	REIG JOFRE	ES0165359029	F	76.802.279	6,0600	29-03-21	5,9800	6,0189	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	95,0000	29-03-21	94,1000	94,5270	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	6,7900	29-03-21	7,0000	6,8923	8,5000	17-02	5,9200	15-01									
MC	CODERE	ES0119256032	F	118.538.326	1,2220	29-03-21	1,2320	1,2154	1,5160	08-01	1,2000	30-03							04-07-17		07-17
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	4,6000	29-03-21	4,7000	4,6935	5,3600	09-03	3,5100	26-01							31-07-20		07-20
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,2700	29-03-21	6,4450	6,4150	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	3,8000	29-03-21	3,9000	3,8831	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	0,1227	29-03-21	0,1224	0,1218	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	1,0150	29-03-21	1,0100	1,0122	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	3,5560	29-03-21	3,5740	3,5671	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	5,1600	29-03-21	5,2150	5,2190	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	0,9430	29-03-21	0,9700	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	4,0250	29-03-21	4,0850	4,0417	4,3400	15-02	3,6600	20-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	1,0550	29-03-21	1,0750	1,0694	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	133,5000	29-03-21	137,6000	137,3395	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	2,2540	29-03-21	2,3580	2,3353	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	17,0200	29-03-21	17,1400	17,1489	17,2800	30-03	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	0,7900	29-03-21	0,7790	0,7787	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	13,8000	29-03-21	13,8000	13,4333	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	2,6760	29-03-21	2,7320	2,7098	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 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
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	4,3670	29-03-21	4,4990	4,4858	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	0,4499	29-03-21	0,4744	0,4686	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	2,8640	29-03-21	2,9415	2,9285	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	BANKINTER	ES0113679I37	F	898.866.154	5,8940	29-03-21	6,0380	6,0071	6,0440	30-03	4,3100	04-01	25-02-21	0,0497	A 2020	24-03-20	0,0976	C 2019	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	8.060.647.033	2,5900	29-03-21	2,6860	2,6687	2,7000	30-03	1,9295	27-01	09-04-20	0,0700	U 2019	11-04-19	0,1000	C 2018	29-03-21		03-21
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	0,3085	29-03-21	0,3145	0,3109	0,3145	30-03	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	0,8550	29-03-21	0,8775	0,8685	0,8785	30-03	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	33,9000	29-03-21	34,4500	34,2944	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	1,7950	29-03-21	1,8160	1,8144	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	29-03-21	14,0500	14,0760	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	43,1500	29-03-21	43,0000	43,0128	43,2500	30-03	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														
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	7,9200	29-03-21	7,9400	7,9278	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	38,8750	29-03-21	39,2950	39,0215	39,1900	30-03	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	8,4810	29-03-21	8,5860	8,5498	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	84,1500	29-03-21	85,1900	84,9398	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	7.126.961	2,5745	29-03-21	2,5165	2,5245	3,1670	28-01	2,4400	15-03									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.263.501	14,2000	29-03-21	14,5380	14,4545	15,0420	15-03	11,7940	28-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	486.708.669	46,6800	29-03-21	47,1000	46,7973	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
MC	EUSKALTEL	ES0105075008	F	178.645.360	11,1200	29-03-21	11,0800	11,0966	11,2600	29-03	8,1000	01-03	10-02-21	0,1400	A 2020	06-07-20	0,1700	C 2019	09-08-17		08-17

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
							Precedente <i>Previous</i>	Fecha <i>Date</i>	Cierre <i>Closing</i>	CMP VWAP	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	169.496.963	4,3000	29-03-21	4,2900	4,3299	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	0,3880	29-03-21	0,4170	0,4040	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	3,8770	29-03-21	3,8380	3,8623	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	58,9400	29-03-21	60,5800	60,3522	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	0,2075	29-03-21	0,2080	0,2088	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	7,6100	29-03-21	7,5450	7,5859	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	22,3000	29-03-21	22,5000	22,4626	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	7,9000	29-03-21	7,9000	7,9044	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	2,6600	29-03-21	2,5600	2,5300	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	7,3500	29-03-21	7,4700	7,4911	7,5000	29-03	5,9000	22-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3400	26-03-21	1,3500	1,3450	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	10,3400	29-03-21	10,4000	10,4078	11,7200	12-01	9,7000	26-02									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0131	29-03-21	0,0127	0,0129	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	0,3820	29-03-21	0,3900	0,3851	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	0,6860	29-03-21	0,6900	0,6916	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	1,8000	29-03-21	1,8400	1,8058	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	0,0190	29-03-21	0,0189	0,0190	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	29-03-21	9,1000	9,1000	9,5000	23-02	8,0400	08-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	508.114.781	8,2650	29-03-21	8,4100	8,4020	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	5,1000	29-03-21	5,1300	5,1615	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	8,6950	29-03-21	8,7900	8,7997	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