

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	10,3520	16-04-21	10,2520	10,2532	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	18,3500	16-04-21	18,7100	18,6847	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	22,2400	16-04-21	22,2000	22,1898	23,0400	08-04	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	11,5850	16-04-21	11,6050	11,6081	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	20,9200	16-04-21	21,0200	20,9996	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	15,0200	16-04-21	15,3050	15,2587	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	2,0460	16-04-21	2,0400	2,0407	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	27,7500	16-04-21	27,0000	27,2392	45,0000	08-01	26,4500	13-04							24-03-21		03-21		
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	18,3100	16-04-21	17,7300	17,7243	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	20,5000	16-04-21	20,5000	20,4398	35,4000	07-01	17,5000	08-03							10-01-19		01-19		
MC	SOLTEC POWER	ES0105513008	F	91.386.717	8,9150	16-04-21	8,7500	8,8085	15,1000	08-01	7,6000	01-03											
MATERIALES BASICOS,IND.Y CONS.																							
MINERALES,METALES Y TRANSFORM.																							
MC	ACERINOX	ES0132105018	F	270.546.193	11,7650	16-04-21	11,6500	11,6904	11,8900	19-04	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	43,3000	16-04-21	43,5200	43,5735	45,0000	12-04	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	25,2100	16-04-21	24,7450	24,8564	25,3850	19-04	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	0,3900	16-04-21	0,3720	0,3589	0,4900	12-02	0,2820	19-04							10-07-20		07-20		
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	23,9200	16-04-21	23,4400	23,5477	24,0400	16-04	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	13,0000	16-04-21	13,0000	13,0058	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	1,7000	16-04-21	1,6720	1,6806	1,9200	08-04	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	16-04-21	0,4385	0,4399	0,5150	09-04	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	16-04-21	5,8600	5,8651	6,0200	07-04	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	41,4000	16-04-21	41,0000	41,2329	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

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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		
							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	10,6000	16-04-21	10,6000	10,6010	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	4,5840	16-04-21	4,5620	4,5782	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	4,9600	16-04-21	4,9000	4,9129	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	30,3900	16-04-21	29,8300	29,8716	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	4,2600	16-04-21	4,2450	4,2607	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	5,2700	16-04-21	5,3800	5,3819	5,8800	06-01	5,2600	13-04	07-04-21	0,0700	A 2021	07-01-21	0,0680	A 2020	14-07-16	PAR L.	09-16
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	140,5000	16-04-21	140,2000	140,2288	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	28,0600	16-04-21	28,4000	28,4295	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	22,2900	16-04-21	22,6600	22,6484	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	10,8600	16-04-21	10,7600	10,8030	10,9000	19-04	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	6,1200	16-04-21	5,9400	6,0042	6,6600	18-03	4,2000	25-01	14-04-21	0,1000	U 2020	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	0,6515	16-04-21	0,6625	0,6700	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	2,1300	16-04-21	2,1640	2,1640	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	16,1000	16-04-21	16,4000	16,2333	16,4000	19-04	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	2,6100	16-04-21	2,6450	2,6447	2,7150	14-04	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	0,1244	16-04-21	0,1322	0,1305	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	8,8050	16-04-21	8,6400	8,6862	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	1,0300	16-04-21	0,9900	1,0022	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	26,9000	16-04-21	25,9500	26,0731	27,0000	16-04	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	16-04-21	1,5750	1,5466	1,7200	19-03	1,1150	07-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	12,4900	16-04-21	12,5300	12,5911	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	Condiciones Conditions
AEROSPACIAL																						
MC	AIRBUS SE	NL0000235190	F	784.251.383	103,5200	16-04-21	02,7000	103,3762	104,4000	16-04	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	121,0000	16-04-21	123,0000	122,8532	129,0000	25-03	110,0000	04-01							30-03-00	500,00PR		
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,5000	16-04-21	3,5600	3,5848	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	2,5800	14-04-21	2,5600	2,5600	2,9400	08-01	2,5000	15-03										
MC	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	F	454.543.326	45,4200	16-04-21	46,2200	46,0167	46,2400	19-04	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	0,4284	16-04-21	0,4586	0,4526	0,4780	09-04	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	17,5200	16-04-21	17,7000	17,6169	19,1800	04-01	16,9000	16-03	31-03-21	0,1900	A 2021	23-12-20	1,9400	2020	02-01-03	PAR L.	01-03	
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,6750	16-04-21	1,6900	1,6672	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	0,5170	16-04-21	0,4960	0,5052	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	59,2000	16-04-21	60,3500	60,1482	60,9000	12-04	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	4,4500	16-04-21	4,5000	4,5827	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	28,4200	16-04-21	28,7900	28,8142	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 EXPRESION TEXTIL	ES0126962069	F	315.903.823	0,4970	16-04-21	0,4960	0,4981	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	3,9040	16-04-21	4,0960	4,0520	4,4900	31-03	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	20,1000	16-04-21	20,0000	20,0626	20,6000	06-04	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	14,9400	16-04-21	14,7600	14,8586	16,0000	12-04	13,6000	28-01	14-04-21	0,1074	A 2020	10-12-20	0,2341	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	1,1520	16-04-21	1,1360	1,1360	1,2400	06-04	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	12,5500	16-04-21	12,7100	12,6596	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	2,1400	16-04-21	2,1400	2,1428	2,1600	19-03	1,2860	28-01							21-01-03		01-03	
MC	FAES FARMA	ES0134950F36	F	297.418.206	3,5380	16-04-21	3,5740	3,5658	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	22,8900	16-04-21	23,1800	23,1840	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	15,0000	16-04-21	15,0700	15,1094	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	47,8000	16-04-21	47,2000	47,2233	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	3,5600	16-04-21	3,5700	3,5864	4,3950	13-01	3,2600	29-03							30-06-20		06-20	
MC	PHARMA MAR	ES0169501022	F	18.354.907	93,1400	16-04-21	92,8800	93,8312	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	16-04-21	10,3500	10,3513	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		
							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	REIG JOFRE	ES0165359029	F	76.802.279	5,4700	16-04-21	5,6700	5,6256	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	91,0000	16-04-21	91,2000	91,0866	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	7,4400	16-04-21	7,3550	7,3571	8,5000	17-02	5,9200	15-01									
MC	CODERE	ES0119256032	F	118.538.326	1,2700	16-04-21	1,2700	1,2810	1,5160	08-01	1,2000	30-03							04-07-17		07-17
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	4,7500	16-04-21	4,7000	4,7160	5,3600	09-03	3,5100	26-01							31-07-20		07-20
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,6040	16-04-21	6,8360	6,8229	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	3,8350	16-04-21	3,8850	3,8894	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	0,1180	16-04-21	0,1178	0,1180	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	1,0900	16-04-21	1,0800	1,0807	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	3,6280	16-04-21	3,5560	3,5754	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	4,8100	16-04-21	4,7880	4,8201	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	0,9640	16-04-21	0,9600	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	4,0150	16-04-21	4,0150	4,0176	4,3400	15-02	3,6600	20-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	1,1700	16-04-21	1,1750	1,1776	1,2000	16-04	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	138,6500	16-04-21	141,0500	140,8424	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	2,4040	16-04-21	2,4360	2,4321	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	17,4500	16-04-21	17,3100	17,3601	17,5000	19-04	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	0,8000	16-04-21	0,7770	0,7891	0,8880	08-01	0,7030	27-01	13-04-21	0,0097	A 2020	20-01-21	0,0097	A 2020	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	13,7000	14-04-21	13,7000	13,5000	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	2,8340	16-04-21	2,8000	2,8111	2,8920	03-03	2,2800	28-01	16-04-21	0,0310	A 2020	26-01-21	0,0310	A 2020	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	Condiciones Conditions
BANCOS Y CAJAS DE AHORRO																						
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	4,3625	16-04-21	4,5135	4,4869	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	0,4653	16-04-21	0,4767	0,4733	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	2,8740	16-04-21	2,9650	2,9471	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	5,8000	16-04-21	5,8920	5,8745	6,0640	31-03	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	2,5580	16-04-21	2,5940	2,5722	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	0,2880	16-04-21	0,2910	0,2896	0,3145	30-03	0,2005	27-01	14-04-21	0,0026	U 2020	09-05-19	0,0072	A 2018	24-08-18		08-18	
MC	UNICAJA BANCO	ES0180907000	F	1.579.761.024	0,8010	16-04-21	0,8155	0,8124	0,8805	31-03	0,5595	27-01	14-04-21	0,0073	U 2020	08-05-19	0,0378	U 2018	28-07-17		07-17	
SEGUROS																						
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	35,2000	16-04-21	35,7000	35,5085	36,2000	13-04	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	1,7705	16-04-21	1,8040	1,7967	1,8380	06-04	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	13,9500	16-04-21	13,9500	14,0753	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	43,2000	16-04-21	43,3500	43,3468	43,6500	19-04	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	8,1000	16-04-21	8,2000	8,1798	8,3000	08-04	6,6800	18-01	31-03-21	0,0229	U 2020	21-11-19	0,2000	A 2019	26-10-11		10-11	
ETFs																						
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	40,4800	16-04-21	40,4150	40,5207	40,6000	19-04	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	8,6040	16-04-21	8,7030	8,6840	8,7300	19-04	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	85,3600	16-04-21	86,3000	86,1134	86,6300	19-04	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	7.156.961	2,5005	16-04-21	2,4430	2,4532	3,1670	28-01	2,4260	19-04										
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.290.501	14,6060	16-04-21	14,9340	14,8598	15,0420	15-03	11,7940	28-01										
TECNOLOGIA Y TELECOMUNICACION.																						
TELECOMUNICACIONES Y OTROS																						
MC	CELLNEX TELECOM	ES0105066007	F	486.708.669	45,3400	16-04-21	45,8200	45,7443	51,1400	04-01	39,2400	08-03	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	01-04-21	36,33PR	08-20	
MC	EUSKALTEL	ES0105075008	F	178.645.360	11,0600	16-04-21	11,0600	11,0607	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 <i>VWAP</i>	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	4,3350	16-04-21	4,3050	4,3174	4,4750	07-04	3,6850	25-01	02-07-20	0,0648	U 2019				01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	331.172.000	0,4010	16-04-21	0,4045	0,4053	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	3,7520	16-04-21	3,7630	3,7550	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	58,4000	16-04-21	59,1000	59,0809	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	0,1980	16-04-21	0,1980	0,1975	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	7,4100	16-04-21	7,6700	7,6043	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	23,1500	16-04-21	23,1500	23,3376	23,6500	09-04	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	7,0000	15-04-21	7,0500	7,0500	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	8,1600	16-04-21	8,1200	8,1332	8,8800	13-04	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	4,2000	16-04-21	3,9200	3,8855	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	7,6500	16-04-21	7,6700	7,6880	8,0700	12-04	5,9000	22-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3700	16-04-21	1,3700		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	10,8800	16-04-21	10,8000	10,8596	11,7200	12-01	9,7000	26-02									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0130	16-04-21	0,0124	0,0126	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	0,4030	16-04-21	0,3980	0,4004	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	0,6980	16-04-21	0,6960	0,6939	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	1,9000	16-04-21	1,9400	1,9120	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	0,0195	16-04-21	0,0195	0,0194	0,0231	08-04	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	9,1000	16-04-21	9,1000	9,3800	9,5000	23-02	8,0400	08-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	508.114.781	8,1650	16-04-21	8,3050	8,2673	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	5,2800	16-04-21	5,3100	5,3213	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	9,1240	16-04-21	9,1640	9,1655	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