

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	9,9380	30-04-21	10,2380	10,1519	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	18,1200	30-04-21	18,2250	18,2028	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	21,8600	30-04-21	22,0100	21,9685	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	11,2350	30-04-21	11,3900	11,3672	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	21,3300	30-04-21	21,4100	21,3896	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	15,2750	30-04-21	15,3000	15,3071	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	1,9640	30-04-21	1,9610	1,9485	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	ECOENER	ES0105548004	F	67.650.190																	
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	26,1500	30-04-21	26,7000	26,8287	45,0000	08-01	24,8000	21-04							24-03-21		03-21
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,0550	30-04-21	17,3050	17,3317	31,0600	07-01	16,1250	21-04	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	19,9000	30-04-21	19,9000	19,8060	35,4000	07-01	17,5000	08-03							10-01-19		01-19
MC	SOLTEC POWER	ES0105513008	F	91.386.717	8,5500	30-04-21	8,6700	8,6553	15,1000	08-01	7,6000	01-03									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	11,5450	30-04-21	11,7300	11,6786	11,9350	29-04	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	42,8500	30-04-21	42,1300	42,3637	46,9400	29-04	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	24,2250	30-04-21	24,7000	24,5959	25,9500	27-04	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	0,3386	30-04-21	0,3448	0,3450	0,4900	12-02	0,2820	19-04							10-07-20		07-20
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	23,1600	30-04-21	23,3200	23,2466	24,9400	22-04	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	12,4500	30-04-21	12,3000	12,2527	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	1,6760	30-04-21	1,6820	1,6803	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	0,4325	30-04-21	0,4310	0,4330	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	5,9200	30-04-21	5,9000	5,8160	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	ES0121975009	F	34.280.750	40,0500	30-04-21	39,8000	39,8584	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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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				Del día Session				Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted				
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																					
MC	AUX.FF.CC. (CAF)	ES0129743318	F	87.000.000	10,4000	30-04-21	10,5500	10,4912	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	4,2980	30-04-21	4,3640	4,3180	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	5,1200	30-04-21	5,2000	5,1820	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																														
MC	SIEMENS GAMESA RENEWABLE ENERGY	ES0143416115	F	681.143.382	30,1000	30-04-21	28,9300	28,9364	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																														
MC	TALGO	ES0105065009	F	127.003.216	4,2700	30-04-21	4,2650	4,2958	4,7450	13-01	3,6950	29-01	14-06-17	0,0720	A 2016				14-06-17	0,30PR L.																													
MC	ZARDOYA OTIS	ES0184933812	F	470.464.311	5,2700	30-04-21	5,3100	5,2993	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.																													
CONSTRUCCION																																																	
MC	ACCIONA	ES0125220311	F	54.856.653	144,7000	30-04-21	145,6000	144,7161	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	27,1300	30-04-21	27,1000	27,0998	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.																													
MC	FERROVIAL	ES0118900010	F	732.902.376	23,6400	30-04-21	23,7600	23,7493	23,9600	03-05	19,8050	28-01	04-11-20	0,2000	A 2020	14-05-20	0,3120	C 2020	04-11-20	PAR L.																													
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	409.106.618	10,9000	30-04-21	11,0800	10,9736	11,1600	29-04	8,6100	05-01	08-06-20	0,4000	A 2019	14-05-19	0,4000	A 2018	08-06-20	PAR L.																													
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	5,9100	30-04-21	5,9100	5,9115	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.																													
MC	OBRASCON HUARTE LAIN	ES0142090317	F	286.548.289	0,6530	30-04-21	0,6500	0,6519	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																													
MC	SACYR	ES0182870214	F	616.451.031	2,3060	30-04-21	2,3260	2,3276	2,3500	03-05	1,7520	28-01	15-01-21	0,0420	A 2020	11-11-20	0,0260	C 2019	15-01-21	PAR L.																													
MATERIALES DE CONSTRUCCION																																																	
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	16,7000	30-04-21	16,7000	16,7000	16,7000	22-04	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																														
INDUSTRIA QUIMICA																																																	
MC	ERCROS	ES0125140A14	F	100.971.237	2,6600	30-04-21	2,6900	2,6772	2,7600	30-04	2,0750	28-01	15-06-20	0,0500	A 2019	21-06-19	0,0600	A 2018	26-01-15																														
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																														
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																														
MC	AIRTIFICIAL	ES0152768612	F	1.178.022.581	0,1262	30-04-21	0,1274	0,1267	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																														
MC	APPLUS SERVICES	ES0105022000	F	143.018.430	8,7950	30-04-21	9,1600	9,1759	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																														
MC	DURO FELGUERA	ES0162600003	F	96.000.000	1,1650	30-04-21	1,1360	1,1860	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																													
CE	ECOLUMBER	ES0127232017	4	27.008.308	1,0500	09-06-20	1,0500												22-01-19																														
MC	FLUIDRA	ES0137650018	F	195.629.070	28,9000	30-04-21	29,5500	29,3664	29,6500	03-05	18,7600	20-01	23-10-20	0,2100	A 2020	04-10-17	0,1351	U 2016	10-07-18																														
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,5400	30-04-21	1,5550	1,5327	1,7200	19-03	1,1150	07-01							28-10-20	PAR																													
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	12,4400	30-04-21	12,5200	12,3990	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.											28-10-15	PAR																													

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Fecha Previous Date		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type			
							12-07-19														
AERESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	784.251.383	99,7100	30-04-21	99,6300	99,9193	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	120,0000	30-04-21	20,0000	116,3679	129,0000	25-03	110,0000	04-01							30-03-00	500,00PR	
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,4400	30-04-21	3,4400		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	2,6800	30-04-21	2,6800	2,7400	2,9400	08-01	2,5000	15-03									
MC	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	F	454.543.326	47,0000	30-04-21	47,0200	47,1310	48,0000	30-04	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	0,4122	30-04-21	0,3870	0,3942	0,4800	20-04	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	17,0200	30-04-21	17,1200	17,1206	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	30-04-21	1,6700	1,6701	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	0,4715	30-04-21	0,4640	0,4591	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	56,9000	30-04-21	56,8500	56,8110	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	4,6500	30-04-21	4,6500	4,5584	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	29,6200	30-04-21	30,0000	29,8890	30,7900	16-03	24,3400	29-01	29-04-21	0,1300	2021	29-04-21	0,2200	A 2020			
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	NUEVA EXPRESION TEXTIL	ES0126962069	F	315.903.823	0,4900	30-04-21	0,4900	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	3,6520	30-04-21	3,6560	3,6680	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	18,8000	30-04-21	18,5500	18,5458	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	14,4000	30-04-21	14,2600	14,1930	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	1,0500	30-04-21	1,0640	1,0496	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	13,0600	30-04-21	13,0600	13,0219	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	2,1450	30-04-21	2,1550	2,1512	2,1600	19-03	1,2860	28-01							21-01-03		01-03
MC	FAES FARMA	ES0134950F36	F	297.418.206	3,4660	30-04-21	3,4460	3,4465	3,9800	19-01	3,2960	23-04	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	22,5500	30-04-21	22,5500	22,5077	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	14,7500	30-04-21	14,8300	14,7617	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	48,2000	30-04-21	49,2000	48,9583	49,5000	30-04	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	3,5450	30-04-21	3,5150	3,5255	4,3950	13-01	3,2600	29-03							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	95,0000	30-04-21	91,6000	92,7954	120,0000	09-02	71,5500	04-01	28-04-21	0,6000	U 2020	26-06-20	0,0400	U 2019	02-06-17		06-17

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 Gross Dividends						Ampliaciones Capital Increase		
Nº Valores Admitidos					Precedente Previous		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
MC	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	N. of Stocks Admitted			Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Importe Amount	Tipo Type
MC	PRIM	ES0170884417	F	17.347.124	10,2000	30-04-21	10,3500	10,3174	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
MC	REIG JOFRE	ES0165359029	F	76.802.279	5,6500	30-04-21	5,5800	5,5949	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	93,6000	30-04-21	94,8000	94,4148	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	7,0400	30-04-21	6,9050	6,9238	8,5000	17-02	5,9200	15-01									
MC	CODERE	ES0119256032	F	118.538.326	0,8450	30-04-21	1,2000	1,0405	1,5160	08-01	0,8160	03-05							04-07-17		07-17
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	4,8400	30-04-21	4,8400	4,8157	5,3600	09-03	3,5100	26-01							31-07-20		07-20
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,8160	30-04-21	7,0120	6,9056	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	3,9450	30-04-21	3,9500	3,9049	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	0,0816	30-04-21	0,0746	0,0732	0,1315	26-02	0,0690	03-05	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	1,0680	30-04-21	1,0280	1,0477	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	4,0000	30-04-21	4,1220	4,1449	4,2380	03-05	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	5,3100	30-04-21	5,3650	5,3931	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	0,9190	30-04-21	0,8990	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	30-04-21	4,0150	4,0180	4,3400	15-02	3,6600	20-01							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	1,0650	30-04-21	1,0700	1,0712	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	144,7000	30-04-21	148,5000	147,5547	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	2,3150	30-04-21	2,3810	2,3745	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	17,3000	30-04-21	17,4900	17,4108	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	0,7500	30-04-21	0,7380	0,7449	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	13,3000	30-04-21	13,8000	13,5435	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	2,5860	30-04-21	2,6340	2,6376	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

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 Closing CMP VWAP		Durante el año During the year Máx. Max. Fecha Date Mín. Min. Fecha Date				Fecha Date Importe Amount Tipo Type Fecha Date Importe Amount Tipo Type						Última Ampliación Last Capital Increase		Última Admitida
																									Fecha Date		Condiciones Conditions
SERVICIOS FINANCIEROS																											
BANCOS Y CAJAS DE AHORRO																											
MC BANCO BILBAO VIZCAYA ARGENTARIA		ES0113211835	F	6.667.886.580	4,6705	30-04-21	4,6760	4,6738	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	0,5274	30-04-21	0,5510	0,5487	0,5600	03-05	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	3,2150	30-04-21	3,1970	3,1985	3,2200	30-04	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	4,5570	30-04-21	4,5680	4,5615	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	2,6670	30-04-21	2,6840	2,6862	2,7020	03-05	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	0,2942	30-04-21	0,2974	0,2935	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	0,8205	30-04-21	0,8360	0,8274	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	34,8000	30-04-21	35,1500	34,7831	36,4500	26-04	27,1500	28-01	08-02-21	0,1588	A 2020	05-10-20	0,1588	A 2020	15-06-98	L.							
MC LINEA DIRECTA		ES0105546008	F	1.088.416.840	1,6300	30-04-21	1,6000	1,5940	1,7600	29-04	1,5230	30-04															
MC MAPFRE, S.A.		ES0124244E34	F	3.079.553.273	1,7905	30-04-21	1,7975	1,8001	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	15,8000	30-04-21	15,7000	15,6627	15,9500	30-04	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	44,0000	30-04-21	43,9000	43,7843	44,2000	29-04	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	8,4000	30-04-21	8,5000	8,4165	8,5000	28-04	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	40,0550	30-04-21	40,3400	40,2364	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	8,8310	30-04-21	8,9080	8,8615	8,9250	03-05	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	3.064.466	87,5600	30-04-21	88,3800	88,2666	88,5000	03-05	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	7.206.961	2,3670	30-04-21	2,3200	2,3350	3,1670	28-01	2,3130	03-05															
FC LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC		FR0011042753	F	5.231.701	15,3200	30-04-21	15,6060	15,4924	15,6500	03-05	11,7940	28-01															
TECNOLOGIA Y TELECOMUNICACION.																											

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		
Nº Valores Admitidos							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
MC	Valor	Cód.ISIN	Bol.	N. of Stocks	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	
MK	Security	ISIN Code	Exch.	Admitted	Previous	Date	Closing	VWAP	Max.	Date	Min.	Date	Date	Amount	Type	Date	Amount	Type	Date	Conditions	
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	47,0400	30-04-21	47,2400	47,2622	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	04-21
MC	EUSKALTEL	ES0105075008	F	178.645.360	11,0600	30-04-21	11,0600	11,0658	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
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	169.496.963	4,1000	30-04-21	4,1200	4,1099	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	397.406.400	0,3960	30-04-21	0,3890	0,3895	0,4765	13-01	0,3630	28-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	28-04-21		04-21
MC	TELEFONICA	ES0178430E18	F	5.526.431.062	3,8535	30-04-21	3,8550	3,8481	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	56,7000	30-04-21	58,6400	58,4248	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	0,1920	30-04-21	0,1914	0,1917	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	8,6650	30-04-21	8,7700	8,7339	8,8350	03-05	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	21,5000	30-04-21	22,0000	21,7860	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	6,8500	30-04-21	6,8500	6,8500	7,3000	04-01	6,8000	29-04	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	8,1000	30-04-21	8,3400	8,2857	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	3,8600	30-04-21	3,8600	3,9852	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	7,6300	30-04-21	7,7500	7,8005	8,0700	12-04	5,9000	22-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4000	30-04-21	1,3900	1,3900	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	11,0000	30-04-21	11,2000	11,1036	11,7200	12-01	9,7000	26-02									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0112	30-04-21	0,0113	0,0113	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	0,4050	30-04-21	0,4060	0,4053	0,4225	27-04	0,3380	05-01	27-10-06	0,2400	A 2006				01-08-18		08-18
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	0,6900	30-04-21	0,6920	0,6980	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	1,9100	30-04-21	1,9200	1,9380	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	0,0183	30-04-21	0,0184	0,0184	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	9,3000	29-04-21	9,0000	9,0000	9,5000	23-02	8,0400	08-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	508.114.781	8,4350	30-04-21	8,4650	8,4680	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	5,3600	30-04-21	5,3400	5,3481	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	9,1940	30-04-21	9,3000	9,2721	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