

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>		
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida <i>Last Admitted</i>
MC	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos <i>N. of Stocks Admitted</i>			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>	Condiciones <i>Conditions</i>	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.567.890.563	10,8000	06-05-21	10,8020	10,8253	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	18,7850	06-05-21	18,7900	18,8351	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	21,9900	06-05-21	22,3500	22,3116	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	11,3400	06-05-21	11,5200	11,4880	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	21,3100	06-05-21	21,4800	21,4681	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	15,7250	06-05-21	15,7550	15,7441	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	1,9080	06-05-21	1,9590	1,9142	2,5400	11-01	1,8600	06-05	26-07-10	0,0086	U 2009	24-07-09	0,0138	U 2008	20-05-19		05-19
MC	ECOENER	ES0105548004	F	56.949.150	5,4700	06-05-21	6,2000	6,0577	6,3000	07-05	4,8500	05-05									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	24,4000	06-05-21	25,6500	24,7498	45,0000	08-01	24,2000	07-05							24-03-21		03-21
MC	OPDENERGY	ES0105544003	F	185.203.184																	
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	15,4950	06-05-21	16,3600	15,9433	31,0600	07-01	15,4050	07-05	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	19,3600	06-05-21	19,6600	19,4704	35,4000	07-01	17,5000	08-03							10-01-19		01-19
MC	SOLTEC POWER	ES0105513008	F	91.386.717	7,9700	06-05-21	8,2500	8,0140	15,1000	08-01	7,4750	06-05									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	12,1050	06-05-21	12,1950	12,1446	12,2400	07-05	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	46,0000	06-05-21	44,5300	45,6320	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	26,3450	06-05-21	27,0400	26,9688	27,3750	07-05	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	0,3422	06-05-21	0,3510	0,3479	0,4900	12-02	0,2820	19-04							10-07-20		07-20
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	24,1800	06-05-21	24,6600	24,5526	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	12,2000	06-05-21	12,3000	12,3290	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	1,7200	06-05-21	1,7700	1,7430	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	0,4335	06-05-21	0,4330	0,4371	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	5,7600	06-05-21	5,8400	5,8351	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

Renta Variable Equities

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					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	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	40,2500	06-05-21	40,3000	40,3207	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	
MC	ELECNOR	ES0129743318	F	87.000.000	10,4000	06-05-21	10,5500	10,5810	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	4,2160	06-05-21	4,6740	4,6581	4,7900	07-05	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	5,2800	06-05-21	5,2000	5,1320	5,3000	05-05	4,6100	28-01	07-05-21	0,1700	U 2020	21-10-20	0,1700	C 2019	13-03-06		03-06
MC	SIEMENS GAMESA RENEWABLE ENERGY	ES0143416115	F	681.143.382	26,9900	06-05-21	27,7000	27,5775	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	4,1800	06-05-21	4,3400	4,2289	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	5,3000	06-05-21	5,3800	5,3458	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	136,4000	06-05-21	139,6000	138,8055	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	28,3200	06-05-21	28,3700	28,3368	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	24,3400	06-05-21	24,9700	24,9717	25,2700	07-05	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	11,0200	06-05-21	11,1000	11,0033	11,2600	04-05	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	5,9300	06-05-21	6,1000	6,0412	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	0,6315	06-05-21	0,6280	0,6287	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	2,3200	06-05-21	2,3600	2,3462	2,3600	04-05	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	16,6000	06-05-21	16,6000	16,6000	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		12-03
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	100.971.237	2,8500	06-05-21	2,9500	2,9280	2,9700	07-05	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	0,1180	06-05-21	0,1178	0,1170	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	8,8900	06-05-21	9,1600	9,0878	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	1,0940	06-05-21	1,0780	1,0838	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	31,0000	06-05-21	32,3000	31,9284	32,4000	07-05	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	1,5350	06-05-21	1,5300	1,5330	1,7200	19-03	1,1150	07-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	12,4900	06-05-21	12,6900	12,5091	13,9000	09-03	10,5200	25-01	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017			

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					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Previous		Fecha Date		Del día Session		Durante el año During the year								Última Ampliación Last Capital Increase		Última Admitida	
									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 MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																		
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
AEROSPACIAL																						
MC	AIRBUS SE	NL0000235190	F	784.149.270	96,2700	06-05-21	98,1000	97,8831	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	06-05-21	20,0000	118,1429	129,0000	25-03	110,0000	04-01							30-03-00	500,00PR		
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,5000	06-05-21	3,4400	3,4666	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	2,7000	06-05-21	2,7000		2,9400	08-01	2,5000	15-03										
MC	COCA-COLA EUROPEAN PARTNERS	GB00BDCPN049	F	454.543.326	46,3000	06-05-21	46,6200	46,5781	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	0,3864	06-05-21	0,3906	0,3904	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	17,3200	06-05-21	17,5800	17,5229	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	1,7000	06-05-21	1,7450	1,7181	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	0,5520	06-05-21	0,5310	0,5443	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	57,8500	06-05-21	58,2000	58,0604	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	4,5500	06-05-21	4,4500	4,4854	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	31,1400	06-05-21	30,7800	30,8219	31,3100	07-05	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	0,4910	06-05-21	0,4880	0,4880	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	3,4660	06-05-21	3,5900	3,5348	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	19,0000	06-05-21	19,1000	18,9948	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	14,9000	06-05-21	15,2800	15,1169	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. 21-03-07					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	06-05-21	1,0400	1,0429	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	12,8100	06-05-21	12,9000	12,8786	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	06-05-21	2,1550	2,1550	2,1600	19-03	1,2860	28-01							21-01-03		01-03	
MC	FAES FARMA	ES0134950F36	F	297.418.206	3,4300	06-05-21	3,4920	3,4748	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	23,3200	06-05-21	23,3200	23,2031	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	15,0700	06-05-21	15,0900	15,0414	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	47,0500	06-05-21	48,5500	47,5955	49,9500	04-05	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	3,4200	06-05-21	3,5400	3,5133	4,3950	13-01	3,2600	29-03							30-06-20		06-20	

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

					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	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos <i>N. of Stocks Admitted</i>																	
<i>MK</i>	<i>Security</i>	<i>ISIN Code</i>	<i>Exch.</i>																		
MC	PHARMA MAR	ES0169501022	F	18.354.907	81,8800	06-05-21	85,1600	84,4889	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
MC	PRIM	ES0170884417	F	17.347.124	10,3500	06-05-21	10,3000	10,3630	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	5,1600	06-05-21	5,2600	5,2222	6,4000	12-02	4,3000	06-01	16-09-20	0,0390	A 2019	07-05-19	0,0450	A 2018	16-09-20	PAR L.	10-20
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	28.420.403	94,7000	06-05-21	94,8000	94,6910	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	6,8550	06-05-21	6,9200	6,8836	8,5000	17-02	5,9200	15-01									
MC	CODERE	ES0119256032	F	118.538.326	1,1080	06-05-21	1,0340	1,0795	1,5160	08-01	0,8160	03-05							04-07-17		
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	4,7450	06-05-21	4,8200	4,7612	5,3600	09-03	3,5100	26-01							31-07-20		
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,8960	06-05-21	7,1520	7,0659	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		
MC	NH HOTEL GROUP	ES0161560018	F	392.180.243	3,8650	06-05-21	3,9900	3,9334	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		
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	0,0800	06-05-21	0,0788	0,0794	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	1,0380	06-05-21	1,1300	1,1141	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		
MEDIOS COMUNICAC. Y PUBLICIDAD																					
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	4,0620	06-05-21	4,0820	4,0742	4,2500	04-05	2,8600	04-01	16-12-19	0,2000	A 2019	18-06-19	0,2500	E 2018	14-11-12		
MC	MEDIASET ESPAÑA COMUNICACION	ES0152503035	F	327.435.216	5,6800	06-05-21	5,6600	5,6811	5,8150	05-05	4,0100	11-01	26-04-19	0,3155	U 2018	30-04-18	0,5028	A 2017	26-01-11		
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	708.650.193	0,8460	06-05-21	0,8800	SUSP. 19-11-20	1,1360	22-01	0,8350	07-05	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	23-03-19	1,33PR	
MC	VERTICE TRESCIENTOS SESENTA GRADOS	ES0183304080	F	85.907.526	3,9950	06-05-21	3,9350	4,0254	4,3400	15-02	3,6600	20-01							09-12-20		
MC	VOCENTO	ES0114820113	F	124.319.743	1,0850	06-05-21	1,0800	1,0754	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	148,0000	06-05-21	150,3000	149,6446	151,0500	05-05	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	2,3830	06-05-21	2,4440	2,3992	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	
MC	LOGISTA HOLDINGS	ES0105027009	F	132.750.000	17,6400	06-05-21	17,6000	17,6028	17,6900	07-05	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	0,7330	06-05-21	0,7500	0,7450	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		
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	13,2000	06-05-21	12,6000	12,8769	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	2,6700	06-05-21	2,7340	2,7230	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		

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	
SERVICIOS FINANCIEROS																							
BANCOS Y CAJAS DE AHORRO																							
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	4,8065	06-05-21	4,8215	4,8150	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	0,6008	06-05-21	0,6116	0,6113	0,6250	07-05	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	3,2185	06-05-21	3,2160	3,2111	3,2560	06-05	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	4,6740	06-05-21	4,6960	4,7268	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	06-05-21	2,6920	2,6763	2,7400	04-05	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. 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	0,3066	06-05-21	0,3080	0,3083	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	0,8525	06-05-21	0,8580	0,8572	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	34,7500	06-05-21	35,0000	34,8939	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	1,6030	06-05-21	1,6030	1,6057	1,7600	29-04	1,5230	30-04											
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,8560	06-05-21	1,8600	1,8674	1,8820	07-05	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	15,7500	06-05-21	15,5000	15,5306	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	44,6500	06-05-21	45,5000	45,0872	45,5000	07-05	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	8,5000	06-05-21	8,5000	8,4989	9,2600	04-05	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	40,4050	06-05-21	40,8200	40,6664	40,8000	07-05	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	9,0030	06-05-21	9,0730	9,0462	9,0820	07-05	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	89,2700	06-05-21	90,0500	89,7651	90,0300	07-05	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	7.316.961	2,2670	06-05-21	2,2305	2,2412	3,1670	28-01	2,2280	07-05											
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.231.701	15,9440	06-05-21	16,2200	16,0809	16,2120	07-05	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

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	
													Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date				
TELECOMUNICACIONES Y OTROS																						
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	46,7400	06-05-21	47,6700	47,5114	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	06-05-21	11,0600	11,0663	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	4,1100	06-05-21	4,2050	4,1714	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	0,3885	06-05-21	0,3840	0,3840	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	3,9740	06-05-21	3,9120	3,9376	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	57,0200	06-05-21	59,0200	58,9497	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	06-05-21	0,1936	0,1911	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	8,2600	06-05-21	8,3600	8,3524	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	21,1000	06-05-21	21,5500	21,5727	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	06-05-21	6,9500	6,9333	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	8,5000	06-05-21	8,6200	8,5788	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	3,8800	06-05-21	3,8800	3,9267	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	7,7900	06-05-21	7,8100	7,8046	8,0700	12-04	5,9000	22-02										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3900	06-05-21	1,4500	1,4500	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	11,1000	06-05-21	11,1600	11,1588	11,7200	12-01	9,7000	26-02										
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0114	06-05-21	0,0113	0,0114	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	0,3995	06-05-21	0,4120	0,4073	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	06-05-21	0,6900	0,6936	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	2,1500	06-05-21	2,0900	2,1321	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	0,0177	06-05-21	0,0182	0,0183	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	06-05-21	9,1000		9,5000	23-02	8,0400	08-01							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	508.114.781	8,7600	06-05-21	8,8300	8,8115	8,8400	04-05	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	5,4200	06-05-21	5,4400	5,4185	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	9,0160	06-05-21	9,0180	9,0000	9,4380	04-05	7,3050	25-01	18-10-19	0,2000	A 2019	29-04-19	0,2027	C 2018	31-10-16		10-16	