

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 <i>N. of Stocks Admitted</i>	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>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>	<i>Admitted</i>
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.527.396.053	10,9240	31-05-21	11,2400	11,2100	11,4000	18-05	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	19,2250	31-05-21	19,2850	19,3256	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	22,3000	31-05-21	22,0400	22,1404	23,7700	26-05	20,1900	03-03	30-12-20	0,7000	A 2020	29-06-20	0,7750	C 2019	17-07-99		07-99
MC	IBERDROLA	ES0144580Y14	F	6.418.156.000	10,9950	31-05-21	10,9200	10,9373	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	21,4300	31-05-21	21,3400	21,3481	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	16,4200	31-05-21	16,4200	16,4403	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	2,0200	31-05-21	2,0280	2,0299	2,5400	11-01	1,8540	11-05	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	5,2000	31-05-21	5,2100	5,2537	6,7800	10-05	4,8500	05-05									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	29,9500	31-05-21	30,3000	30,1895	45,0000	08-01	23,2000	11-05							24-03-21		03-21
MC	OPDENERGY	ES0105544003	F	185.203.184																	
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	15,9400	31-05-21	16,0650	16,1066	31,0600	07-01	14,4300	13-05	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	19,0400	31-05-21	19,0000	19,0862	35,4000	07-01	17,5000	08-03							10-01-19		01-19
MC	SOLTEC POWER	ES0105513008	F	91.386.717	7,0850	31-05-21	7,0150	7,0100	15,1000	08-01	6,5800	14-05									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	11,7350	31-05-21	11,5000	11,4139	12,4300	10-05	8,8000	28-01	01-06-21	0,5000	U 2020	30-11-20	0,4000	C 2019	22-06-16	PAR L.	07-16
MC	APERAM	LU0569974404	F	78.049.730	44,5300	31-05-21	48,0700	48,0824	49,0000	13-05	33,4900	02-03	14-05-21	0,3718	A 2021	02-03-21	0,3718	A 2021			
MC	ARCELORMITTAL	LU1598757687	F	1.102.809.772	26,9000	31-05-21	27,4650	27,4861	27,8500	10-05	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	0,3750	31-05-21	0,3710	0,3727	0,4900	12-02	0,2820	19-04							10-07-20		07-20
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	24,8200	31-05-21	25,6400	25,5033	25,7000	01-06	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	8,7500	06-01-21	8,7500		9,0000	06-01	9,0000	06-01	27-05-21	0,2802	A 2020	03-12-19	0,1401	A 2019	03-08-10		08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	12,0000	31-05-21	12,3000	12,2654	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	1,8000	31-05-21	1,8100	1,7990	2,0200	12-05	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	0,4410	31-05-21	0,4405	0,4444	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	31-05-21	5,8000	5,8460	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

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
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks 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	
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	38,3500	31-05-21	38,7500	38,7349	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	10,8000	31-05-21	10,7000	10,6629	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	4,4800	31-05-21	4,6400	4,6309	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	5,4400	31-05-21	5,6600	5,5885	5,6800	01-06	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	26,8700	31-05-21	27,0000	27,0467	39,3500	08-01	24,6700	13-05	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	4,9750	31-05-21	4,9950	4,9790	5,1300	26-05	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	5,6900	31-05-21	5,7100	5,7142	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	138,1000	31-05-21	137,7000	137,9692	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	25,5000	31-05-21	25,7100	25,6660	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	24,0300	31-05-21	24,2000	24,2025	25,2700	07-05	19,8050	28-01	13-05-21	0,1970	C 2020	04-11-20	0,2000	A 2020	13-05-21	PAR L.	12-20
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	409.106.618	10,3400	31-05-21	10,5000	10,4673	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	5,7500	31-05-21	5,7500	5,7263	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	0,6190	31-05-21	0,6265	0,6260	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	2,2080	31-05-21	2,2260	2,2231	2,3920	10-05	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	16,2000	28-05-21	16,2000		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	3,5150	31-05-21	3,5750	3,5741	3,7800	27-05	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	0,1168	31-05-21	0,1168	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	8,5700	31-05-21	8,5700	8,5647	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	0,9700	31-05-21	0,9820	0,9880	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	33,0500	31-05-21	33,1000	33,1882	33,6000	28-05	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	1,6900	31-05-21	1,6850	1,6692	1,7350	25-05	1,1150	07-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	11,7700	31-05-21	12,1100	12,0052	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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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MCValorCód.ISINBol.Nº Valores Admitidos					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Fecha		Del día Session		Durante el año During the year				Fecha Importe Tipo Fecha Importe Tipo						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	
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
AERESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	784.149.270	106,9200	31-05-21	08,6400	107,9796	109,8000	28-05	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	31-05-21	18,0000	118,5997	129,0000	25-03	110,0000	04-01							30-03-00	500,00PR	
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,5400	31-05-21	3,5400	3,4697	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	2,8000	31-05-21	2,8000		2,9400	08-01	2,5000	15-03									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	454.543.326	49,8600	31-05-21	49,8600	49,9071	51,0000	19-05	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	0,3798	31-05-21	0,3822	0,3841	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	17,4600	31-05-21	17,5600	17,5519	19,1800	04-01	16,9000	16-03	31-03-21	0,1900	A 2020	23-12-20	1,9400	2020	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,6950	31-05-21	1,6450	1,6444	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	0,5090	31-05-21	0,5050	0,5134	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	31-05-21	57,5500	57,4929	60,9000	12-04	55,0500	18-03	01-06-21	0,2900	C 2020	18-12-20	1,4000	A 2020	15-08-11		08-11
TEXTIL, VESTIDO Y CALZADO																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,4500	31-05-21	4,3800	4,3827	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	31,6900	31-05-21	31,7700	31,7881	32,6500	18-05	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	0,4900	31-05-21	0,4990	0,4920	0,5800	14-01	0,4700	19-05							24-01-20		01-20
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,4600	31-05-21	3,5000	3,5170	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	18,2000	31-05-21	18,1500	18,2678	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	16,0600	31-05-21	16,3400	16,2198	16,3400	01-06	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	31-05-21	1,0500	1,0660	1,2400	06-04	0,9220	05-01	10-05-21	0,0140	U 2020	11-05-20	0,0080	U 2019	09-06-03	PAR	07-03
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	178.115.627	14,0300	31-05-21	14,2200	14,2538	14,6500	12-05	10,6400	12-02	14-05-21	0,1850	A 2020	14-09-20	0,1980	A 2019	14-05-21	PAR L.	10-20
MC	BIOSEARCH	ES0172233118	F	57.699.522	2,1900	31-05-21	2,1900	2,1900	2,1950	01-06	1,2860	28-01							21-01-03		01-03
MC	FAES FARMA	ES0134950F36	F	297.418.206	3,3820	31-05-21	3,3800	3,3849	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	22,8300	31-05-21	22,6600	22,7677	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	14,6600	31-05-21	14,5000	14,7348	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	57,0000	31-05-21	57,8000	57,7187	58,5000	01-06	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	3,7950	31-05-21	3,7550	3,7651	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

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								Última Ampliación Last Capital Increase		Última Admitida
																							Fecha Date	Importe Amount	Tipo Type
MC	PHARMA MAR	ES0169501022	F	18.354.907	76,8800	31-05-21	74,5000	74,9048	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	11,4000	31-05-21	11,3000	11,2720	11,7000	31-05	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	5,4100	31-05-21	5,2500	5,3189	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	94,2000	31-05-21	95,0000	94,7767	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	7,2100	31-05-21	7,3000	7,3297	8,5000	17-02	5,9200	15-01													
MC	CODERE	ES0119256032	F	118.538.326	0,8080	31-05-21	0,8100	0,8020	1,5160	08-01	0,7710	13-05							04-07-17		07-17				
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	5,2100	31-05-21	5,3300	5,2686	5,3600	09-03	3,5100	26-01							31-07-20		07-20				
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,9160	31-05-21	7,0800	7,0081	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	3,9900	31-05-21	3,9650	3,9562	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	0,0785	31-05-21	0,0780	0,0782	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	1,0640	31-05-21	1,0680	1,0573	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	4,0020	31-05-21	4,0500	4,0331	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		11-12				
MC	MEDIASET ESPAÑA COMUNICACION	ES0152503035	F	327.435.216	5,7850	31-05-21	5,7850	5,7910	5,8950	28-05	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	0,9080	31-05-21	0,9080	SUSP. 19-11-20	1,1360	22-01	0,8020	13-05	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	3,8950	31-05-21	3,8500	3,8270	4,3400	15-02	3,5800	25-05							09-12-20		12-20				
MC	VOCENTO	ES0114820113	F	124.319.743	1,1250	31-05-21	1,1800	1,1657	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	143,5000	31-05-21	145,6500	145,2639	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	2,3750	31-05-21	2,3990	2,3889	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	17,9200	31-05-21	18,0400	18,0251	18,7200	10-05	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	0,7730	31-05-21	0,7570	0,7610	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	14,7000	31-05-21	14,7000	14,6634	15,5000	14-05	11,7000	26-01	26-05-21	0,5520	R 2021	11-06-19	0,5800	A 2018							
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	2,5280	31-05-21	2,5660	2,5542	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 VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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 Previous	Fecha 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	Fecha Date	Condiciones Conditions		
SERVICIOS FINANCIEROS																						
BANCOS Y CAJAS DE AHORRO																						
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	5,1360	31-05-21	5,2260	5,2206	5,2470	01-06	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	0,6268	31-05-21	0,6428	0,6396	0,6840	14-05	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	3,4240	31-05-21	3,4780	3,4738	3,4895	28-05	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	4,6900	31-05-21	4,6890	4,6940	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	2,8060	31-05-21	2,8530	2,8474	2,8950	19-05	1,9295	27-01	20-05-21	0,0268	A 2020	09-04-20	0,0700	U 2019	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	0,3304	31-05-21	0,3360	0,3339	0,3376	17-05	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	0,9110	31-05-21	0,9380	0,9289	0,9395	01-06	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	34,6000	31-05-21	35,0000	34,9148	36,4500	26-04	27,1500	28-01	10-05-21	0,4057	C 2020	08-02-21	0,1588	A 2020	15-06-98	L.		
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,7040	31-05-21	1,7000	1,7087	1,7600	29-04	1,5230	30-04								2,46PR		
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,8635	31-05-21	1,8860	1,8833	1,9455	17-05	1,5010	25-01	20-05-21	0,0757	C 2020	18-12-20	0,0500	A 2020	07-06-11		07-11	
SOCIEDADES CARTERA Y HOLDINGS																						
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	15,4000	31-05-21	15,3500	15,4621	16,0000	10-05	12,4000	23-02	11-05-21	0,3969	C 2020	09-11-20	0,2543	A 2020	23-10-18		10-18	
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	58.240.000	46,0000	31-05-21	46,1000	46,1026	46,9000	25-05	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	31-05-21	8,4800	8,4800	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	41,0250	31-05-21	41,3750	41,5998	41,7350	31-05	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	9,1820	31-05-21	9,2300	9,2400	9,3600	18-05	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	3.097.454	91,1000	31-05-21	91,6800	91,8436	92,0400	01-06	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	9.196.961	2,1715	31-05-21	2,1415	2,1382	3,1670	28-01	2,1245	01-06										
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	4.547.101	16,5680	31-05-21	16,7660	16,7654	16,9300	27-05	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 <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
MC	Valor	Cód.ISIN	Bol.	Nº Valores	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	<i>Last</i>
<i>MK</i>	<i>Security</i>	<i>ISIN Code</i>	<i>Exch.</i>	<i>N. of Stocks</i> <i>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>	<i>Admitted</i>
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	49,0800	31-05-21	49,4200	49,3697	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	11,0000	31-05-21	11,0000	11,0004	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	4,4850	31-05-21	4,5500	4,5537	4,5800	01-06	3,6850	25-01	02-07-20	0,0648	U 2019				01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	397.406.400	0,3775	31-05-21	0,3840	0,3846	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	5.443.534.596	4,0200	31-05-21	3,8655	3,8727	4,2080	24-05	3,2390	04-01	01-06-21	0,1980	R 2020	11-12-20	0,1940	A 2020	01-06-21	PAR L.	01-21
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	61,7400	31-05-21	61,9000	62,0697	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	0,1888	31-05-21	0,1898	0,1899	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	7,0100	31-05-21	7,2100	7,1450	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	20,9500	31-05-21	21,7500	21,4034	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	7,6500	31-05-21	7,6500	7,4000	7,7000	31-05	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	8,0400	31-05-21	8,3800	8,1076	9,1000	17-05	7,4000	08-02	26-05-21	0,2000	C 2020	13-01-21	0,2000	A 2020	01-10-08	PAR L.	12-08
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	3,1400	31-05-21	3,1800	3,1600	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	7,1900	31-05-21	7,2700	7,2634	8,0700	12-04	5,9000	22-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,8000	31-05-21	1,8000	1,7700	1,9800	21-05	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	79.988.642	10,8000	31-05-21	10,9400	10,8837	11,7200	12-01	9,7000	26-02									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0113	31-05-21	0,0115	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	REALIA BUSINESS	ES0173908015	F	820.265.698	0,7000	31-05-21	0,7020	0,7045	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	2,3900	31-05-21	2,3900	2,4248	2,5000	01-06	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	0,0180	31-05-21	0,0184	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	9,4600	31-05-21	9,4600	9,2400	9,5000	23-02	8,0400	08-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	508.114.781	9,1200	31-05-21	9,1550	9,1348	9,2500	01-06	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	5,4000	31-05-21	5,4000	5,4043	5,8000	11-05	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	9,4860	31-05-21	9,5700	9,5380	9,5780	28-05	7,3050	25-01	18-10-19	0,2000	A 2019	29-04-19	0,2027	C 2018	31-10-16		10-16