

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	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos N. of Stocks Admitted	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	
ACCIONES																					
ACCIONES																					
MC	ACS D2021-JUNIO	ES06670509J8	F	310.664.594	1,2030	22-06-21	1,1845	1,1980	1,2375	22-06	1,1845	23-06							22-06-21	PAR L.	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.527.396.053	10,8240	22-06-21	10,8520	10,9081	11,5500	16-06	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	19,7150	22-06-21	19,5350	19,5796	20,1200	16-06	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	22,5600	22-06-21	22,2000	22,2960	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	10,8100	22-06-21	10,4250	10,5018	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	21,7700	22-06-21	21,6400	21,6822	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	16,5300	22-06-21	16,3000	16,3325	17,4700	16-06	13,5650	26-02	05-01-21	0,2727	A 2020	29-06-20	0,7792	C 2019			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589																	
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	2,0140	22-06-21	1,9700	1,9812	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	5,7900	22-06-21	5,8700	5,7999	6,7800	10-05	4,8500	05-05									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	29,2000	22-06-21	28,6500	28,7845	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	15,6950	22-06-21	15,0050	15,2345	31,0600	07-01	14,2250	07-06	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	26,2000	22-06-21	26,2500	26,2064	35,4000	07-01	17,3200	10-06							10-01-19		01-19
MC	SOLTEC POWER	ES0105513008	F	91.386.717	7,2500	22-06-21	7,2450	7,2208	15,1000	08-01	6,2300	14-06									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	9,7080	22-06-21	9,8760	9,8534	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	42,2900	22-06-21	42,2900	42,4611	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	24,5500	22-06-21	24,8800	24,8461	27,8500	10-05	17,0340	27-01	10-06-21	0,2089	U 2021	16-05-19	0,1510	U 2018	22-05-20		05-20
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	258.605.420	0,3520	22-06-21	0,3462	0,3514	0,4900	12-02	0,2820	19-04							10-07-20		07-20
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	25,2600	22-06-21	25,3000	25,2473	26,4000	15-06	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	22-06-21	12,2000	12,1614	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	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			

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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									
	DERIVADOS																				
MC	TUBACEX	ES0132945017	F	132.978.782	1,6280	22-06-21	1,5340	1,5583	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	0,4120	22-06-21	0,4020	0,4081	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	6,1200	22-06-21	6,2000	6,1703	6,3000	17-06	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	36,4500	22-06-21	36,2000	36,2860	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	ELEC NOR	ES0129743318	F	87.000.000	10,9500	22-06-21	10,9000	10,8796	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	4,5400	22-06-21	4,5280	4,5200	5,1200	15-06	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	5,7200	22-06-21	5,6800	5,6940	6,0800	04-06	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	26,9700	22-06-21	26,7500	26,7664	39,3500	08-01	24,2100	10-06	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	4,7900	22-06-21	4,7550	4,8370	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	5,8800	22-06-21	5,8400	5,8581	5,9300	15-06	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	126,8000	22-06-21	125,2000	125,9657	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	22,9400	22-06-21	22,6000	22,6976	29,4800	15-01	22,6000	23-06	22-06-21	1,2700	A 2021	22-01-21	0,4520	A 2020	22-06-21	PAR L.	02-21
MC	FERROVIAL	ES0118900010	F	738.518.090	24,7300	22-06-21	24,8200	24,8897	25,5200	15-06	19,8050	28-01	13-05-21	0,1970	C 2020	04-11-20	0,2000	A 2020	13-05-21	PAR L.	06-21
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	409.106.618	9,9500	22-06-21	9,8800	10,0458	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	5,3700	22-06-21	5,3200	5,3820	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	0,7275	22-06-21	0,7270	0,7255	0,7630	12-01	0,4986	08-06	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	07-06-21	0,36PR	11-15
MC	SACYR	ES0182870214	F	616.451.031	2,1440	22-06-21	2,1460	2,1371	2,3920	10-05	1,7520	28-01	11-06-21	0,0540	C 2020	15-01-21	0,0420	A 2020	11-06-21	PAR L.	02-21
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	17,7000	22-06-21	17,7000		17,7000	21-06	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	3,4850	22-06-21	3,4450	3,4655	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	0,1174	22-06-21	0,1146	0,1148	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	8,3500	22-06-21	8,3500	8,3565	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	0,8670	22-06-21	0,8330	0,8441	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

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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									
CE	ECOLUMBER	ES0127232017	4	27.008.308	1,0500	09-06-20	1,0500														
MC	FLUIDRA	ES0137650018	F	195.629.070	34,1500	22-06-21	34,2000	34,1401	34,5500	14-06	18,7600	20-01	23-10-20	0,2100	A 2020	04-10-17	0,1351	U 2016	22-01-19	10-07-18	01-19
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,5950	22-06-21	1,5900	1,5551	1,7350	25-05	1,1150	07-01							PAR	28-10-20	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	11,4100	22-06-21	11,3700	11,4016	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.											PAR	28-10-15	03-16
								12-07-19													
AERESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	784.149.270	112,7200	22-06-21	111,2800	111,9158	115,8600	17-06	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	119,0000	22-06-21	119,0000	119,2093	129,0000	25-03	110,0000	04-01							30-03-00	500,00PR	
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,6200	21-06-21	3,6200		4,0000	16-06	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	2,7200	16-06-21	2,7200	2,7800	2,9400	08-01	2,5000	15-03									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	455.283.288	52,5000	22-06-21	52,5000	52,4949	52,9000	22-06	36,8000	28-01	16-11-20	0,8500	A 2020	18-11-19	0,6200	A 2019	11-06-21		06-21
MC	DEOLEO	ES0110047919	F	500.000.004	0,3710	22-06-21	0,3728	0,3719	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	17,6000	22-06-21	17,5600	17,5684	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	1,6900	22-06-21	1,6500	1,6599	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	0,5200	22-06-21	0,5150	0,5132	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	57,7500	22-06-21	57,7000	57,7058	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	4,2900	22-06-21	4,2900	4,1800	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	30,6800	22-06-21	30,3700	30,4419	32,8500	09-06	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	0,5260	22-06-21	0,5260	0,5240	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	3,4000	22-06-21	3,4040	3,4011	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	17,9000	22-06-21	18,0000	17,9661	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	16,3200	22-06-21	16,0200	16,0625	16,5200	14-06	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.					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	1,2860	22-06-21	1,3200	1,3215	1,3800	18-06	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	179.776.802	14,5500	22-06-21	14,7100	14,6573	15,1200	11-06	10,6400	12-02	14-05-21	0,1850	A 2020	14-09-20	0,1980	A 2019	14-05-21	PAR L.	06-21
MC	BIOSEARCH	ES0172233118	F	57.699.522	2,1850	22-06-21	2,1900	2,1896	2,1950	01-06	1,2860	28-01							21-01-03		01-03

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					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
							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	Last Admitted
MC	FAES FARMA	ES0134950F36	F	297.418.206	3,3300	22-06-21	3,3440	3,3304	3,9800	19-01	3,2960	23-04	23-06-21	0,0300	C 2020	16-12-20	0,1670	A 2020	16-12-20	0,16PR L.	01-21
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	22,6700	22-06-21	22,2600	22,3507	26,0700	27-01	19,1800	09-03	03-06-21	0,3643	R 2021	26-10-20	0,1615	C 2019	22-04-13		04-13
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	14,7000	22-06-21	14,4300	14,5715	16,9400	19-01	12,3800	26-02	03-06-21	0,0101	C 2020	03-06-21	0,3643	R 2020	22-04-13		04-13
MC	LABORATORIOS ROVI	ES0157261019	F	56.068.965	55,0000	22-06-21	56,6000	55,5831	59,8000	08-06	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	3,8150	22-06-21	3,8800	3,8950	4,3950	13-01	3,2600	29-03							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	74,3200	22-06-21	74,7200	74,4981	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	11,2000	22-06-21	10,9500	11,1362	11,9000	16-06	9,3600	28-01	10-06-21	0,2028	C 2020	24-12-20	0,1100	A 2020	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	76.802.279	5,0300	22-06-21	4,8800	4,9103	6,4000	12-02	4,3000	06-01	10-06-21	0,0450	A 2020	16-09-20	0,0390	A 2019	10-06-21	PAR L.	10-20
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	28.420.403	97,7000	22-06-21	99,9000	99,4189	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	6,5200	22-06-21	6,4800	6,4945	8,5000	17-02	5,9200	15-01									
MC	CODERE	ES0119256032	F	118.538.326	0,7500	22-06-21	0,6400	0,6811	1,5160	08-01	0,6250	21-06							04-07-17		07-17
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	6,8700	22-06-21	6,9700	6,9215	7,0400	14-06	3,5100	26-01							31-07-20		07-20
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,8940	22-06-21	6,8060	6,8026	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	3,7650	22-06-21	3,8450	3,7670	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	0,0710	22-06-21	0,0694	0,0704	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	0,9970	22-06-21	0,9710	0,9940	1,2400	15-01	0,9700	23-06	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	3,6620	22-06-21	3,6280	3,6431	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	4,9440	22-06-21	4,8900	4,9191	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	0,9100	22-06-21	0,8700	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	3,8300	22-06-21	3,7900	3,8138	4,3400	15-02	3,5800	25-05							09-12-20		12-20
MC	VOCENTO	ES0114820113	F	124.319.743	1,1200	22-06-21	1,1250	1,1223	1,2100	03-06	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	142,6000	22-06-21	142,6000	142,8817	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	2,2900	22-06-21	2,2700	2,2817	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	17,3100	22-06-21	17,2000	17,3059	18,7200	10-05	15,3600	04-02	24-02-21	0,7900	C 2020	26-08-20	0,3900	A 2020			

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

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									
MC	PRIMAFRIO CORPORACION	ES0105562005	F	140.000.000																	
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.544.535.979	0,8350	22-06-21	0,8370	0,8368	0,9290	15-06	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	14,0000	22-06-21	13,8000	13,8156	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	2,5600	22-06-21	2,5400	2,5537	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																					
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	5,2780	22-06-21	5,2700	5,2898	5,5480	17-06	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	0,5946	22-06-21	0,5922	0,5950	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		11-17
MC	BANCO SANTANDER	ES0113900J37	F	17.340.641.302	3,2875	22-06-21	3,2755	3,2908	3,5090	03-06	2,3750	28-01	30-10-19	0,1000	A 2019	29-04-19	0,0650	C 2018	16-11-20	PAR L.	12-20
MC	BANKINTER	ES0113679I37	F	898.866.154	4,2730	22-06-21	4,2790	4,2823	6,0640	31-03	4,1220	21-06	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	2,6150	22-06-21	2,5950	2,6048	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	0,3128	22-06-21	0,3174	0,3149	0,3560	02-06	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	0,8725	22-06-21	0,8700	0,8748	0,9895	02-06	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	33,0000	22-06-21	32,6500	32,6771	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	1,7630	22-06-21	1,7330	1,7336	1,9340	15-06	1,5230	30-04									
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,7830	22-06-21	1,7600	1,7692	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	2,46PR	07-11
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	15,3000	22-06-21	15,0000	14,9698	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	45,0000	22-06-21	44,4000	44,3231	46,9000	25-05	37,6000	28-01	23-06-21	0,5000	C 2021	27-10-20	0,5000	A 2020	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	22-06-21	8,3800	8,3055	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	41,9200	22-06-21	41,4550	41,6971	42,3300	15-06	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	9,1180	22-06-21	9,0190	9,0777	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	3.064.366	90,4400	22-06-21	89,4500	89,9474	92,8100	14-06	76,5800	28-01	11-12-19	0,6600	A 2019	10-07-19	2,9000	A 2018			
FC	LYXOR IBEX 35 DOB	FR0011036268	F	8.697.261	2,1955	22-06-21	2,2415	2,2158	3,1670	28-01	2,0880	14-06									

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									
FC	INV.DIAR UCITS ETF ACC LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	4.453.001	16,3160	22-06-21	15,9520	16,1901	17,1540	14-06	11,7940	28-01									

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS

MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	53,5400	22-06-21	52,9800	53,0884	53,6200	18-06	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	10,9400	22-06-21	10,9600	10,9462	11,2600	29-03	8,1000	01-03	15-06-21	0,1700	C 2020	10-02-21	0,1400	A 2020	09-08-17		08-17
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	169.496.963	4,3600	22-06-21	4,4200	4,4273	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	0,3550	22-06-21	0,3585	0,3533	0,4765	13-01	0,3440	21-06	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	3,9870	22-06-21	3,8935	3,9254	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	63,8200	22-06-21	63,4000	63,5399	66,3800	14-06	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	0,1790	22-06-21	0,1800	0,1817	0,2200	22-03	0,1742	21-06	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	7,6000	22-06-21	7,5600	7,5652	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	22,9000	22-06-21	22,8000	22,8923	23,9000	16-06	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	14-06-21	7,0000		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	7,8400	22-06-21	7,6000	7,6196	9,1000	17-05	7,3400	08-06	26-05-21	0,2000	C 2020	13-01-21	0,2000	A 2020	03-06-21	PAR L.	12-08
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	2,7400	22-06-21	2,6200	2,6576	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	6,9000	22-06-21	6,8200	6,8867	8,0700	12-04	5,9000	22-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,6600	22-06-21	1,6800	1,6868	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	10,9800	22-06-21	10,9000	10,8835	11,7200	12-01	9,7000	26-02									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0087	22-06-21	0,0087	0,0086	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	0,7220	22-06-21	0,7180	0,7199	0,7820	03-06	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	22-06-21	2,1100	2,1153	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	0,0163	22-06-21	0,0166	0,0164	0,0231	08-04	0,0162	22-06	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	22-06-21	9,1000	9,1560	10,0000	16-06	8,0400	08-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	508.114.781	8,9800	22-06-21	8,8600	8,8785	9,6000	04-06	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	5,1000	22-06-21	5,0100	5,0428	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	9,2480	22-06-21	9,1020	9,1280	9,6940	09-06	7,3050	25-01	18-10-19	0,2000	A 2019	29-04-19	0,2027	C 2018	31-10-16		10-16