

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							Fecha Date	Condiciones Conditions														
PETROLEO Y ENERGIA																																		
PETROLEO																																		
MC	REPSOL	ES0173516115	F	1.527.396.053	9,4920	05-08-21	9,5530	9,5008	11,5500	16-06	7,9600	01-02	05-07-21	0,3000	C 2020	17-12-20	0,2880	A 2020	17-12-20	PAR L.	01-21													
ELECTRICIDAD Y GAS																																		
MC	ENAGAS	ES0130960018	F	261.990.074	19,7900	05-08-21	19,6900	19,6388	20,1700	05-07	17,0100	19-02	06-07-21	1,0080	C 2020	21-12-20	0,6720	A 2020	23-12-19		12-19													
MC	ENDESA	ES0130670112	F	1.058.752.117	20,5300	05-08-21	20,6800	20,6568	23,7700	26-05	20,1900	03-03	29-06-21	1,3136	C 2020	30-12-20	0,7000	A 2020	17-07-99		07-99													
MC	IBERDROLA	ES0144580Y14	F	6.366.088.000	10,1800	05-08-21	10,1650	10,1683	12,5700	08-01	10,0100	03-03	08-07-21	0,2540	C 2020	12-01-21	0,1680	A 2020	08-07-21	PAR L.	07-21													
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	21,9500	05-08-21	21,7800	21,7710	22,7100	26-01	18,7950	05-01	02-08-21	0,3000	A 2021	15-03-21	0,6300	C 2020	30-05-12	PAR L.	06-12													
MC	RED ELECTRICA CORPORACION	ES0173093024	F	541.080.000	16,9100	05-08-21	17,0000	16,9692	17,4700	16-06	13,5650	26-02	30-06-21	0,7273	C 2020	05-01-21	0,2727	A 2020																
ENERGIAS RENOVABLES																																		
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	30,9000	05-08-21	30,7300	30,7603	31,4000	05-08	27,5000	01-07																						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,9040	05-08-21	1,9010	1,9000	2,5400	11-01	1,8210	20-07	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009	20-05-19		05-19													
MC	ECOENER	ES0105548004	F	56.949.150	5,4000	05-08-21	5,4500	5,4500	6,7800	10-05	4,8500	05-05																						
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	28,0500	05-08-21	27,9500	27,8439	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	16,0300	05-08-21	15,8950	15,9611	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	26,2500	05-08-21	26,3500	26,2571	35,4000	07-01	17,3200	10-06							10-01-19		01-19													
MC	SOLTEC POWER	ES0105513008	F	91.386.717	6,8400	05-08-21	6,9150	6,8600	15,1000	08-01	6,1500	19-07																						
MATERIALES BASICOS,IND.Y CONS.																																		
MINERALES,METALES Y TRANSFORM.																																		
MC	ACERINOX	ES0132105018	F	270.546.193	11,0700	05-08-21	11,2150	11,2205	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	53,5000	05-08-21	52,9000	52,5621	57,3000	02-08	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	29,1900	05-08-21	29,3750	29,3030	29,9500	29-07	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	0,1901	05-08-21	0,1873	0,1904	0,4900	12-02	0,1220	13-07							10-07-20		07-20													
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	25,3400	05-08-21	25,3000	25,3540	26,4000	15-06	20,4400	28-01	02-07-21	0,2500	C 2020	05-01-21	0,2500	A 2020	11-06-14		06-14													
OF	DESA.ESPE.DE SISTEMAS DE ANCLAJE	ES0126251018	F	1.788.176	9,5000	27-07-21	9,5000		9,5000	27-07	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	11,9000	05-08-21	11,7500	11,7831	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						07-07-21	11,0000	R 2020	23-12-20	37,0000	A 2020																
MC	TUBACEX	ES0132945017	F	132.978.782	1,5100	05-08-21	1,5140	1,5051	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	0,3905	05-08-21	0,4265	0,4183	0,5390	13-07	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

viernes, 06 de agosto de 2021 Friday, 06 August 2021

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	AZKOYEN	ES0112458312	F	24.450.000	6,0000	05-08-21	6,1800	6,0450	6,3000	17-06	4,9400	04-01	24-06-21	0,2000	A 2021	17-06-19	1,2170	U 2018	03-10-08	PAR L.	11-08
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	36,8500	05-08-21	36,7500	36,7434	42,1000	12-01	33,3000	19-07	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	10,2500	05-08-21	10,2000	10,2503	11,3000	07-01	10,1000	01-02	05-07-21	0,2820	C 2020	07-12-20	0,0573	A 2020	15-12-91	L.	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	4,0920	05-08-21	4,0900	4,0905	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	5,6400	05-08-21	5,7000	5,7000	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	24,1000	05-08-21	24,6300	24,5636	39,3500	08-01	21,0200	19-07	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	4,5500	05-08-21	4,7750	4,7507	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	5,7400	05-08-21	5,7400	5,7232	5,9500	05-07	5,2600	13-04	07-07-21	0,0720	R 2021	07-04-21	0,0700	A 2021	14-07-16	PAR L.	09-16
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	131,5000	05-08-21	130,4000	130,9520	147,1000	19-02	116,0000	05-01	05-07-21	3,9149	U 2020	30-06-20	1,9365	U 2019	30-11-98	100,00PR L.	
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	310.664.594	22,8600	05-08-21	22,8300	22,7584	29,4800	15-01	20,5500	19-07	22-06-21	1,2700	A 2021	22-01-21	0,4520	A 2020	22-06-21	PAR L.	07-21
MC	FERROVIAL	ES0118900010	F	738.518.090	25,1200	05-08-21	25,0700	25,0498	26,0300	07-07	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	425.173.636	9,8200	05-08-21	9,7600	9,7625	11,2600	04-05	8,6100	05-01	06-07-21	0,4000	A 2021	08-06-20	0,4000	A 2019	06-07-21	PAR L.	07-21
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	5,0500	05-08-21	5,1800	5,1987	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	591.124.583	0,6000	05-08-21	0,5985	0,5980	0,7630	12-01	0,4986	08-06	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21
MC	SACYR	ES0182870214	F	629.055.895	2,0880	05-08-21	2,0880	2,0910	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.	07-21
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	17,7000	03-08-21	17,8000	17,8000	17,8000	08-07	13,0000	02-02	12-07-21	0,1400	C 2020	14-12-20	0,1830	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	3,5250	05-08-21	3,4650	3,5010	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	0,0945	05-08-21	0,0938	0,0939	0,1472	11-01	0,0882	03-08	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	8,1850	05-08-21	8,0950	8,1172	9,4300	09-03	7,4800	19-07	06-07-21	0,1500	U 2020	02-07-19	0,1500	A 2018	02-10-17		10-17
MC	DURO FELGUERA	ES0162600003	F	96.000.000	0,7960	05-08-21	0,8060	0,8069	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	36,1500	05-08-21	35,8000	36,2081	37,3000	06-08	18,7600	20-01	02-07-21	0,2000	A 2021	23-10-20	0,2100	A 2020	10-07-18		07-18
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,5700	05-08-21	1,5500	1,5637	1,7350	25-05	1,1150	07-01							28-10-20	PAR	11-20

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					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	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Importe Amount		Tipo Type
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Precedente Previous	Fecha Date																
MC CE	TECNICAS REUNIDAS URBAR INGENIEROS	ES0178165017 ES0182484214	F 8	55.896.000 26.304.827	7,0750 0,0730	05-08-21 14-06-19	7,1300 0,0730	7,0600 SUSP. 12-07-19	13,9000	09-03	6,7250	04-08	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017	28-10-15	PAR	03-16	
AEROSPACIAL																						
MC	AIRBUS SE	NL0000235190	F	784.149.270	116,4800	05-08-21	116,8600	116,4960	120,8000	29-07	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	112,0000	05-08-21	112,0000	112,0357	129,0000	25-03	110,0000	04-01							30-03-00	500,00PR		
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,4200	05-08-21	3,4800	3,4682	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	2,7600	05-08-21	2,7600	2,7400	2,9400	08-01	2,5000	15-03										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	455.853.051	51,9500	05-08-21	51,9500	51,7738	52,9500	14-07	36,8000	28-01	16-11-20	0,8500	A 2020	18-11-19	0,6200	A 2019	06-08-21		08-21	
MC	DEOLEO	ES0110047919	F	500.000.004	0,3398	05-08-21	0,3348	0,3332	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	16,9000	05-08-21	17,0000	16,9250	19,1800	04-01	16,8200	06-08	28-06-21	0,1900	A 2020	31-03-21	0,1900	A 2020	02-01-03	PAR L.	01-03	
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,6900	05-08-21	1,6900	1,6800	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	0,4635	05-08-21	0,4610	0,4524	0,7250	08-01	0,3925	05-01	30-04-12	0,5500	U 2011	14-04-11	0,5000	U 2010	12-07-12	13,45PR	08-12	
MC	VISCOFAN	ES0184262212	F	46.500.000	59,6000	05-08-21	59,2000	59,0792	61,2000	02-08	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	4,3700	05-08-21	4,3700	4,3033	5,4600	12-01	4,0000	26-02	28-07-10	0,0700	U 2009	30-07-09	0,1500	U 2008	01-02-13		02-13	
MC	IND. DE DISEÑO TEXTIL (INDITEX)	ES0148396007	F	3.116.652.000	28,7800	05-08-21	28,6600	28,6906	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	0,5580	05-08-21	0,5580	0,5494	0,6300	27-07	0,4700	19-05							24-01-20		01-20	
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,6640	05-08-21	2,5980	2,6190	4,4900	31-03	2,4200	19-07	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	19,3500	05-08-21	19,4000	19,3638	20,6000	06-04	16,5000	12-02	13-07-21	0,1000	C 2020	16-12-20	0,2000	A 2020	03-10-18	PAR L.	11-18	
MC	MIQUEL Y COSTAS	ES0164180012	F	31.000.000	16,5600	05-08-21	16,4800	16,4577	16,8200	02-08	13,6000	28-01	09-07-21	0,1393	C 2020	14-04-21	0,1074	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	1,4360	05-08-21	1,4340	1,4341	1,4900	05-07	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	13,6700	05-08-21	13,7100	13,6781	15,3500	21-07	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	FAES FARMA	ES0134950F36	F	297.418.206	3,2240	05-08-21	3,2580	3,2296	3,9800	19-01	3,1920	27-07	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	21,0400	05-08-21	20,7300	20,7882	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	12,7900	05-08-21	12,6600	12,7179	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	60,3000	05-08-21	59,3000	59,7440	64,0000	28-07	38,0000	05-01	05-07-21	0,3812	U 2020	17-11-20	0,1751	U 2019	01-11-18		11-18	
MC	ORYZON GENOMICS	ES0167733015	F	53.062.891	3,3550	05-08-21	3,3150	3,3519	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				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							Fecha Date	Condiciones Conditions	
MC	PHARMA MAR	ES0169501022	F	18.354.907	69,8800	05-08-21	69,3000	69,0278	120,0000	09-02	68,5000	06-08	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	14,2000	05-08-21	14,4000	14,1454	14,9000	03-08	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	77.432.084	5,3200	05-08-21	5,2300	5,2632	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.	07-21
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	28.420.403	99,9000	05-08-21	97,5000	98,6545	108,4000	26-07	89,3000	15-01	12-07-21	0,3209	C 2020	11-02-21	0,8430	A 2020	22-10-20	PAR L.	12-20
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	6,6950	05-08-21	6,7900	6,7683	8,5000	17-02	5,5600	12-07									
MC	CODERE	ES0119256032	F	118.538.326	0,4825	05-08-21	0,4815	0,4788	1,5160	08-01	0,4470	19-07							04-07-17		
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	6,3900	05-08-21	6,4300	6,4027	7,3700	29-07	3,5100	26-01							31-07-20		
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,9160	05-08-21	5,9440	5,9298	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	3,7200	05-08-21	3,7500	3,7141	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	0,0251	05-08-21	0,0242	0,0243	0,1315	26-02	0,0229	22-07	13-07-18	0,1800	U 2017	14-07-17	0,2100	U 2016	13-07-21	0,02PR	
MC	SERVICE POINT	ES0143421073	F	57.688.133	0,9300	05-08-21	0,9400	0,9207	1,2400	15-01	0,7400	19-07	01-07-91	0,5288	U 1990	01-07-90	0,4327	U 1989	15-07-21		
MEDIOS COMUNICAC. Y PUBLICIDAD																					
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	3,4740	05-08-21	3,5180	3,5012	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	313.166.144	5,0200	05-08-21	4,9940	5,0026	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		
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	708.650.193	0,8800	05-08-21	0,8690	SUSP. 19-11-20	1,1360	22-01	0,7320	30-06	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	3,8800	05-08-21	3,7950	3,8314	4,3400	15-02	3,5800	25-05							09-12-20		
MC	VOCENTO	ES0114820113	F	124.319.743	1,1450	05-08-21	1,1400	1,1130	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	138,3500	05-08-21	139,1500	139,2280	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	2,0810	05-08-21	2,0500	2,0595	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	18,4200	05-08-21	18,3600	18,3628	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	1.522.946.683	0,7800	05-08-21	0,7840	0,7805	0,9290	15-06	0,7030	27-01	09-07-21	0,0097	A 2020	13-04-21	0,0097	A 2020	14-10-20		
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	13,8000	05-08-21	13,8000	14,1000	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	2,7240	05-08-21	2,7200	2,7199	3,0700	09-07	2,2800	28-01	16-07-21	0,0310	A 2021	16-04-21	0,0310	A 2020	28-01-02		

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			
					PrecedentePrevious	FechaDate	Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última AdmitidaLast Admitted	
							CierreClosing	CMPVWAP	Máx.Max.	FechaDate	Mín.Min.	FechaDate	FechaDate	ImporteAmount	TipoType	FechaDate	ImporteAmount	TipoType	FechaDate	CondicionesConditions		
SERVICIOS FINANCIEROS																						
BANCOS Y CAJAS DE AHORRO																						
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	5,6530	05-08-21	5,7620	5,7310	5,7830	06-08	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	0,5990	05-08-21	0,6162	0,6075	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	3,1500	05-08-21	3,2265	3,1888	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		12-20	
MC	BANKINTER	ES0113679I37	F	898.866.154	4,7010	05-08-21	4,8200	4,7801	6,0640	31-03	4,0590	08-07	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	2,5740	05-08-21	2,6450	2,6236	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	UNICAJA BANCO	ES0180907000	F	2.654.833.479	0,7450	05-08-21	0,7520	0,7464	0,9895	02-06	0,5595	27-01	14-04-21	0,0073	U 2020	08-05-19	0,0378	U 2018	02-08-21		08-21	
SEGUROS																						
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	31,6000	05-08-21	31,7000	31,6489	36,4500	26-04	27,1500	28-01	05-07-21	0,1667	R 2020	10-05-21	0,4057	C 2020	15-06-98	L.		
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,6885	05-08-21	1,6585	1,6630	1,9340	15-06	1,5230	30-04	05-07-21	0,0244	A 2021					2,46PR		
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,7860	05-08-21	1,7970	1,7896	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	16,0000	05-08-21	15,7500	15,8200	16,5000	27-07	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	48,5500	05-08-21	48,4500	48,2182	48,7500	06-08	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						12-07-21	8,0000	A 2021	27-07-20	7,7000	E 2020				
SERVICIOS DE INVERSION																						
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	8,5600	05-08-21	8,5800	8,5337	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 EUROTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	42,3600	05-08-21	42,4950	42,4304	42,5300	06-08	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	8,9440	05-08-21	8,9790	8,9569	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	3.170.315	87,4200	05-08-21	87,8400	87,8931	92,8100	14-06	76,5800	28-01	07-07-21	1,5800	A 2020	11-12-19	0,6600	A 2019				
FC	LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC	FR0011036268	F	7.390.661	2,2430	05-08-21	2,2210	2,2300	3,1670	28-01	2,0880	14-06										
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.495.297	15,6340	05-08-21	15,7880	15,7611	17,1540	14-06	11,7940	28-01										

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS

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									
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	57,0800	05-08-21	56,8000	57,0081	58,0200	06-08	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	10,9200	05-08-21	10,9800	10,9597	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	4,5000	05-08-21	4,5000	4,4999	4,6950	12-07	3,6850	25-01	05-07-21	0,0246	C 2020	02-07-20	0,0648	U 2019	01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,3145	05-08-21	0,3175	0,3134	0,4765	13-01	0,3010	20-07	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	12-07-21		07-21
MC	TELEFONICA	ES0178430E18	F	5.638.053.507	4,0530	05-08-21	4,0875	4,0683	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.	06-21
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	54,5800	05-08-21	53,9800	54,1110	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	1.108.639.284	0,1702	05-08-21	0,1686	0,1714	0,2200	22-03	0,1612	14-07	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	20-07-21		07-21
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	8,7850	05-08-21	8,8350	8,8687	9,0900	28-07	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	25,3000	05-08-21	25,3500	25,2169	27,0000	22-07	18,4600	08-03	28-07-21	1,4000	U 2020						
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	7,5500	05-08-21	7,5500		7,8000	15-07	6,8000	29-04	30-06-21	0,2000	U 2020	20-07-20	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	18.669.031	7,3800	05-08-21	7,4000	7,3992	9,1000	17-05	6,6200	22-07	26-05-21	0,2000	C 2020	13-01-21	0,2000	A 2020	03-06-21	PAR L.	07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	2,0400	05-08-21	2,1800	2,2035	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	7,0100	05-08-21	7,1600	7,1372	8,0700	12-04	5,9000	22-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,6700	05-08-21	1,8000	1,7235	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	11,8000	05-08-21	11,9600	12,0102	12,6800	29-07	9,7000	26-02									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0083	05-08-21	0,0078	0,0081	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	0,7300	05-08-21	0,7360	0,7288	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	2,0400	05-08-21	2,0400	2,0328	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	05-08-21	0,0178	0,0179	0,0231	08-04	0,0159	25-06	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	9,7000	05-08-21	9,7000	9,4600	10,9000	23-07	8,0400	08-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	508.114.781	9,3000	05-08-21	9,4050	9,3780	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	5,4600	05-08-21	5,4900	5,4512	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	9,7000	05-08-21	9,8400	9,7665	9,8400	06-08	7,3050	25-01	18-10-19	0,2000	A 2019	29-04-19	0,2027	C 2018	31-10-16		10-16