

## 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			
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	Última Admitida Last Admitted	
<b>PETROLEO Y ENERGIA</b>																						
<b>PETROLEO</b>																						
MC	REPSOL	ES0173516115	F	1.527.396.053	9,6010	06-09-21	9,6200	9,6108	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	
<b>ELECTRICIDAD Y GAS</b>																						
MC	ENAGAS	ES0130960018	F	261.990.074	19,0750	06-09-21	18,9700	18,9423	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	20,7400	06-09-21	20,4400	20,4746	23,7700	26-05	19,9650	30-08	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	10,4150	06-09-21	10,3800	10,3623	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	21,6400	06-09-21	21,6500	21,6246	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	17,1650	06-09-21	17,1900	17,1707	17,8250	20-08	13,5650	26-02	30-06-21	0,7273	C 2020	05-01-21	0,2727	A 2020				
<b>ENERGIAS RENOVABLES</b>																						
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	29,8500	06-09-21	30,2200	30,2634	31,5400	10-08	27,5000	01-07										
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,8960	06-09-21	1,8750	1,8832	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	5,3500	06-09-21	5,2200	5,2141	6,7800	10-05	4,8500	05-05										
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	29,8000	06-09-21	29,9500	29,5583	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	16,4600	06-09-21	15,4350	15,5866	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	06-09-21	26,3000	26,2847	35,4000	07-01	17,3200	10-06							10-01-19		01-19	
MC	SOLTEC POWER	ES0105513008	F	91.386.717	6,9000	06-09-21	6,7100	6,7639	15,1000	08-01	6,1500	19-07										
<b>MATERIALES BASICOS,IND.Y CONS.</b>																						
<b>MINERALES,METALES Y TRANSFORM.</b>																						
MC	ACERINOX	ES0132105018	F	270.546.193	11,3700	06-09-21	11,5500	11,5254	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	49,8400	06-09-21	53,1400	52,5474	57,3000	02-08	33,4900	02-03	18-08-21	0,4375	A 2021	14-05-21	0,3718	A 2021				
MC	ARCELORMITTAL	LU1598757687	F	1.102.809.772	28,5850	06-09-21	28,5800	28,8465	30,8600	13-08	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	0,1900	06-09-21	0,1870	0,1869	0,4900	12-02	0,1220	13-07							10-07-20		07-20	
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	23,9600	06-09-21	23,9800	23,8658	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	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	11,7500	06-09-21	12,0000	11,8099	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	1,4940	06-09-21	1,5180	1,5063	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	0,4140	06-09-21	0,4135	0,4123	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

## 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	AZKOYEN	ES0112458312	F	24.450.000	5,8200	06-09-21	5,8400	5,8603	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	35,6000	06-09-21	35,3500	35,2882	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	10,1500	06-09-21	10,1000	10,1379	11,3000	07-01	9,8000	19-08	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	3,8000	06-09-21	3,7980	3,7557	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	5,5800	06-09-21	5,5800	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	25,3900	06-09-21	25,4700	25,3871	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	123.442.425	4,6600	06-09-21	4,6350	4,6785	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	5,6600	06-09-21	5,6700	5,6572	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
<b>CONSTRUCCION</b>																					
MC	ACCIONA	ES0125220311	F	54.856.653	141,0000	06-09-21	140,0000	140,0018	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	23,2800	06-09-21	23,4000	23,3823	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	24,7900	06-09-21	24,9500	24,9258	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	11,2000	06-09-21	11,4000	11,3491	11,4600	07-09	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	5,2600	06-09-21	5,2000	5,2155	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	0,6360	06-09-21	0,6920	0,6878	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	2,1040	06-09-21	2,1580	2,1437	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
<b>MATERIALES DE CONSTRUCCION</b>																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	17,8000	06-09-21	17,8000	17,8000	18,0000	06-09	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
<b>INDUSTRIA QUIMICA</b>																					
MC	ERCROS	ES0125140A14	F	100.971.237	3,5200	06-09-21	3,7050	3,6592	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
<b>INGENIERIA Y OTROS</b>																					
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	AIRTFICIAL	ES0152768612	F	1.178.022.581	0,1124	06-09-21	0,1088	0,1101	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	8,4250	06-09-21	8,4700	8,4326	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	0,8395	06-09-21	0,8610	0,8603	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	37,3500	06-09-21	37,5000	37,4429	37,6500	07-09	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	1,5200	06-09-21	1,4900	1,4933	1,7350	25-05	1,1150	07-01							28-10-20	PAR	11-20

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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							Fecha Date	Condiciones Conditions	
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	7,8600	06-09-21	7,7400	7,7306	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
CE	URBAR INGENIEROS	ES0182484214	8	26.304.827	0,0730	14-06-19	0,0730	SUSP. 12-07-19													
<b>AEROSPAZIAL</b>																					
MC	AIRBUS SE	NL0000235190	F	784.149.270	115,7200	06-09-21	114,2000	114,8062	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
<b>BIENES DE CONSUMO</b>																					
<b>ALIMENTACION Y BEBIDAS</b>																					
MC	BARON DE LEY	ES0114297015	F	4.050.000	113,0000	06-09-21	113,0000	112,0000	129,0000	25-03	110,0000	04-01							30-03-00	500,00PR	
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,4800	06-09-21	3,4200	3,4200	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	2,8000	02-09-21	2,7800	2,7948	2,9800	19-08	2,5000	15-03									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	455.853.051	51,0000	06-09-21	51,1000	50,8897	53,6000	12-08	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	0,3450	06-09-21	0,3474	0,3452	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	17,0000	06-09-21	16,8600	16,8930	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	1,6600	06-09-21	1,6650	1,6733	2,0500	15-01	1,4700	04-01	03-09-21	0,0600	A 2019	12-12-19	0,0600	A 2019			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,5150	06-09-21	0,5030	0,4945	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	60,0500	06-09-21	60,1500	60,0557	61,4500	12-08	55,0500	18-03	01-06-21	0,2900	C 2020	18-12-20	1,4000	A 2020	15-08-11		08-11
<b>TEXTIL, VESTIDO Y CALZADO</b>																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,3300	06-09-21	4,3000	4,3155	5,4600	12-01	3,9000	30-08	28-07-10	0,0700	U 2009	30-07-09	0,1500	U 2008	01-02-13		02-13
MC	IND. DE DISEÑO TEXTIL (INDITEX)	ES0148396007	F	3.116.652.000	29,7500	06-09-21	29,7500	29,7387	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	4,7600	17-08-21	4,7600		7,6000	10-02	4,7600	17-08	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	0,5500	06-09-21	0,5420	0,5473	0,6300	27-07	0,4700	19-05							24-01-20		01-20
<b>PAPEL Y ARTES GRAFICAS</b>																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,5180	06-09-21	2,5380	2,5389	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	20,4000	06-09-21	20,6000	20,6229	20,8000	07-09	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	16,4200	06-09-21	16,5400	16,5082	16,9600	23-08	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	1,4420	06-09-21	1,4380	1,4380	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
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>																					
MC	ALMIRALL	ES0157097017	F	179.776.802	14,7000	06-09-21	14,6000	14,5918	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	3,3860	06-09-21	3,3800	3,3845	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	21,0700	06-09-21	20,8500	20,8488	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	12,4200	06-09-21	12,3800	12,3176	16,9400	19-01	11,9900	13-08	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	58,1000	06-09-21	56,8000	56,6228	68,8000	23-08	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	3,4800	06-09-21	3,4100	3,4321	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	79,9000	06-09-21	81,3000	81,0375	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	14,7000	06-09-21	14,9500	14,9366	15,5000	24-08	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	4,8750	06-09-21	4,8400	4,8479	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
<b>OTROS BIENES DE CONSUMO</b>																						
MC	VIDRALA	ES0183746314	F	28.420.403	100,6000	06-09-21	103,0000	102,1796	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
<b>SERVICIOS DE CONSUMO</b>																						
<b>OCIO, TURISMO Y HOSTELERIA</b>																						
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	7,0400	06-09-21	7,0400	6,7800	8,5000	17-02	5,5600	12-07										
MC	CODERE	ES0119256032	F	118.538.326	0,5600	06-09-21	0,5480	0,5449	1,5160	08-01	0,4470	19-07							04-07-17			07-17
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	6,2900	06-09-21	6,3500	6,3046	7,3700	29-07	3,5100	26-01							31-07-20			07-20
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,7140	06-09-21	5,7420	5,7432	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	3,7450	06-09-21	3,6200	3,6508	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															
<b>COMERCIO</b>																						
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0200	06-09-21	0,0199	0,0200	0,1315	26-02	0,0197	24-08	13-07-18	0,1800	U 2017	14-07-17	0,2100	U 2016	13-07-21	0,02PR		08-21
MC	SERVICE POINT	ES0143421073	F	57.688.133	0,8800	06-09-21	0,8810	0,8836	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			07-21
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>																						
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	3,6620	06-09-21	3,6720	3,6716	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	313.166.144	5,1200	06-09-21	5,1500	5,1774	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	0,6250	06-09-21	0,6210	SUSP. 19-11-20	1,1360	22-01	0,6200	03-09	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	3,8000	06-09-21	3,8000	3,7968	4,3400	15-02	3,5800	25-05							09-12-20			12-20
MC	VOCENTO	ES0114820113	F	124.319.743	1,0700	06-09-21	1,0700	1,0700	1,2100	03-06	0,8800	24-02	08-05-19	0,0320	A 2018	12-05-08	0,1942	C 2007				
<b>TRANSPORTE Y DISTRIBUCION</b>																						
MC	AENA	ES0105046009	F	150.000.000	133,7000	06-09-21	133,6000	133,6031	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	1,8290	06-09-21	1,8115	1,8158	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	18,6600	06-09-21	18,5700	18,5644	19,3800	19-08	15,3600	04-02	25-08-21	0,4100	A 2021	24-02-21	0,7900	C 2020				
<b>OTROS SERVICIOS</b>																						
MC	CASH	ES0105229001	F	1.522.946.683	0,8040	06-09-21	0,8010	0,8019	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			10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	18,5000	06-09-21	18,0000	18,0207	24,0000	18-08	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	2,7620	06-09-21	2,7900	2,7744	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			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							Fecha Date	Condiciones Conditions		
<b>SERVICIOS FINANCIEROS</b>																						
<b>BANCOS Y CAJAS DE AHORRO</b>																						
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	5,5640	06-09-21	5,5930	5,5889	5,9320	12-08	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	0,6010	06-09-21	0,6046	0,6033	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	3,1100	06-09-21	3,1355	3,1296	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	4,9700	06-09-21	5,0080	5,0044	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	2,6450	06-09-21	2,6960	2,6878	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	0,8035	06-09-21	0,8220	0,8152	0,9895	02-06	0,5595	27-01	14-04-21	0,0073	A 2020	08-05-19	0,0378	U 2018	02-08-21		08-21	
<b>SEGUROS</b>																						
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	32,2500	06-09-21	32,1500	32,1250	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	1,8175	06-09-21	1,8620	1,8441	1,9340	15-06	1,5230	30-04	05-07-21	0,0244	A 2021							
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,8380	06-09-21	1,8455	1,8421	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	
<b>SOCIEDADES CARTERA Y HOLDINGS</b>																						
MC	ALANTRA PARTNERS CORPORACION	ES0126501131	F	38.631.404	15,6000	06-09-21	15,6000	15,6532	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	FINANCIERA ALBA	ES0117160111	F	58.240.000	49,8000	06-09-21	48,9000	49,1452	50,8000	19-08	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				
<b>SERVICIOS DE INVERSION</b>																						
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	9,1000	06-09-21	9,0000	9,0437	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	
<b>ETFS</b>																						
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	42,4650	06-09-21	42,2500	42,3176	42,8350	11-08	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	8,8800	06-09-21	8,8900	8,8674	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	3.263.500	87,7800	06-09-21	87,7800	87,6290	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	10.240.661	2,2080	06-09-21	2,2055	2,2145	3,1670	28-01	2,0880	14-06										
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.280.397	15,8020	06-09-21	15,8160	15,7870	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							Fecha Date	Condiciones Conditions	
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	58,5000	06-09-21	57,6200	57,6003	61,9200	24-08	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	GLOBAL DOMINION ACCESS	ES0105130001	F	169.496.963	4,5000	06-09-21	4,5100	4,5025	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	0,3535	06-09-21	0,3530	0,3509	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	4,1500	06-09-21	4,2085	4,2021	4,3220	13-08	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
<b>ELECTRONICA Y SOFTWARE</b>																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	51,9400	06-09-21	52,6200	52,5129	66,3800	14-06	49,7600	19-08	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	0,1822	06-09-21	0,1918	0,1900	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	9,0500	06-09-21	9,0650	9,0489	9,3650	02-09	6,7850	05-01	08-07-14	0,3400	U 2013	09-07-13	0,3400	U 2012	26-05-17		05-17
<b>SERVICIOS INMOBILIARIOS</b>																					
<b>INMOBILIARIAS Y OTROS</b>																					
MC	AEDAS HOMES	ES0105287009	F	46.806.537	28,0500	06-09-21	27,9000	28,0035	28,6000	02-09	18,4600	08-03	28-07-21	1,4000	U 2020						
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,9000	01-09-21	0,9000		1,0000	08-02	0,9000	01-09	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	8,2000	06-09-21	8,0500	8,0500	8,2000	01-09	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	7,4000	06-09-21	7,5600	7,5600	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	2,2600	06-09-21	2,2600		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	7,3200	06-09-21	7,3700	7,3495	8,0700	12-04	5,9000	22-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,7100	06-09-21	1,7200	1,7200	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	12,3600	06-09-21	12,4400	12,3712	12,6800	29-07	9,7000	26-02									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0074	06-09-21	0,0075	0,0074	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	0,7100	06-09-21	0,7120	0,7095	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	2,0100	06-09-21	2,0400	2,0245	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	0,0167	06-09-21	0,0167	0,0167	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
<b>SOCIMI</b>																					
MC	ARIMA REAL ESTATE	ES0105376000	F	28.429.376	9,4800	06-09-21	9,5000	9,3697	10,9000	23-07	8,0400	08-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	530.609.482	8,7350	06-09-21	8,6700	8,6777	9,6000	04-06	7,6100	22-02	08-07-20	0,1557	A 2019	27-06-19	0,2000	A 2018	09-08-21		08-21
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	87.633.730	5,4500	06-09-21	5,4700	5,4653	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	9,8380	06-09-21	9,7500	9,7884	10,2000	01-09	7,3050	25-01	18-10-19	0,2000	A 2019	29-04-19	0,2027	C 2018	31-10-16		10-16