

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					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		
											Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type
Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																		
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.527.396.053	9,7830	13-09-21	9,8400	9,8797	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	18,8900	13-09-21	18,8200	18,8243	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	20,4700	13-09-21	19,4100	19,6531	23,7700	26-05	19,3600	14-09	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	10,2550	13-09-21	10,0800	10,1011	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	21,9800	13-09-21	21,8400	21,8670	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	17,0600	13-09-21	17,1200	17,0786	17,8250	20-08	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	31,0000	13-09-21	30,2000	30,2580	31,5400	10-08	27,5000	01-07									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,8530	13-09-21	1,8350	1,8427	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	13-09-21	5,5300	5,4338	6,7800	10-05	4,8500	05-05									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	33,1000	13-09-21	32,9000	32,4317	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	15,4450	13-09-21	15,2050	15,2654	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	26,3000	13-09-21	26,3000	26,3024	35,4000	07-01	17,3200	10-06							10-01-19		01-19
MC	SOLTEC POWER	ES0105513008	F	91.386.717	6,1600	13-09-21	6,7500	6,5331	15,1000	08-01	5,9200	13-09									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	11,3550	13-09-21	11,1850	11,2467	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	51,2200	13-09-21	51,2200	50,9319	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	27,9050	13-09-21	27,5000	27,5735	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	0,2010	13-09-21	0,1950	0,1985	0,4900	12-02	0,1220	13-07							10-07-20		07-20
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	23,7000	13-09-21	23,0000	23,2658	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	13-09-21	11,9000	11,9961	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	1,4700	13-09-21	1,4400	1,4574	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	0,4065	13-09-21	0,4050	0,4083	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

martes, 14 de septiembre de 2021 Tuesday, 14 September 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 <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>		
					Precedente <i>Previous</i>		Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida
							Cierre <i>Closing</i>	CMP <i>VWAP</i>	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Condiciones <i>Conditions</i>	<i>Last Admitted</i>			
MC <i>MK</i>	Valor <i>Security</i>	Cód.ISIN <i>ISIN Code</i>	Bol. <i>Exch.</i>	Nº Valores Admitidos <i>N. of Stocks Admitted</i>																	
MC	AZKOYEN	ES0112458312	F	24.450.000	5,8000	13-09-21	5,8000	5,8000	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	33,6000	13-09-21	33,7000	33,5099	42,1000	12-01	33,1000	14-09	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	10,0000	13-09-21	10,0000	10,0877	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	3,6480	13-09-21	3,5700	3,6072	5,1200	15-06	3,5560	14-09	10-01-20	0,0550	A 2019	03-07-19	0,0700	C 2018			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	5,6000	10-09-21	5,6000	5,6000	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	23,2200	13-09-21	23,3500	23,3978	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	4,5600	13-09-21	4,5150	4,5290	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	5,5600	13-09-21	5,4700	5,4935	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	148,1000	13-09-21	148,0000	148,3067	149,6000	14-09	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	23,4000	13-09-21	23,3500	23,4141	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	24,9100	13-09-21	24,9200	24,9117	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	11,3600	13-09-21	11,2200	11,2112	11,4800	09-09	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	5,0600	13-09-21	5,0400	5,0381	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	0,6425	13-09-21	0,6220	0,6367	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	2,1760	13-09-21	2,1400	2,1652	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	18,5000	13-09-21	18,0000	17,9000	18,5000	13-09	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
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	100.971.237	3,8800	13-09-21	3,8400	3,8984	3,9750	14-09	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	0,1096	13-09-21	0,1084	0,1091	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	8,2200	13-09-21	8,1150	8,1588	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	0,8200	13-09-21	0,8245	0,8193	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	37,5500	13-09-21	37,0000	37,0610	38,1000	13-09	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	1,5800	13-09-21	1,5500	1,5733	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		
					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	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	7,8700	13-09-21	7,6500	7,7549	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													
AEROSPACIAL																					
MC	AIRBUS SE	NL0000235190	F	784.149.270	115,0600	13-09-21	112,3000	112,9029	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	113,0000	13-09-21	113,0000	113,0000	129,0000	25-03	110,0000	04-01							30-03-00	500,00PR	100,00PR L.
MC	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,4200	13-09-21	3,4600	3,4286	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		
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,7600	08-09-21	2,6400	2,6225	2,9800	19-08	2,5000	15-03									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	455.853.051	49,1000	13-09-21	49,6000	49,3497	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	0,3500	13-09-21	0,3600	0,3538	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	16,7600	13-09-21	16,5800	16,6188	19,1800	04-01	16,4400	10-09	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	13-09-21	1,6500	1,6510	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	0,5040	13-09-21	0,4955	0,5142	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	59,5000	13-09-21	59,5500	59,5185	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
TEXTIL, VESTIDO Y CALZADO																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,3700	13-09-21	4,3700	4,2800	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	29,5000	13-09-21	30,1800	30,0882	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	0,5380	13-09-21	0,5400	0,5433	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	2,4880	13-09-21	2,3840	2,4282	4,4900	31-03	2,3840	14-09	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	20,6000	13-09-21	20,0000	20,3000	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	29.333.334	16,0200	13-09-21	15,8400	15,9214	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	1,4380	13-09-21	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
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	179.776.802	13,9400	13-09-21	14,1200	14,0033	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	3,2920	13-09-21	3,2720	3,2894	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	20,8900	13-09-21	21,1700	21,1670	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	12,2400	13-09-21	12,3800	12,3936	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	56,2000	13-09-21	57,6000	56,0405	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	3,4000	13-09-21	3,4050	3,4390	4,3950	13-01	3,2600	29-03							30-06-20		06-20

Renta Variable Equities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Del día Session		Durante el año During the year				Última Ampliación Last Capital Increase								Última Admitida		
							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
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	78,4600	13-09-21	83,0200	81,9864	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	PHARMA MAR	ES0169501022	F	18.354.907	78,4600	13-09-21	83,0200	81,9864	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	14,4500	13-09-21	14,5000	14,5559	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	4,7000	13-09-21	4,6600	4,6569	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	101,6000	13-09-21	102,6000	102,5187	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	6,8850	13-09-21	6,8850		8,5000	17-02	5,5600	12-07									
MC	CODERE	ES0119256032	F	118.538.326	0,5270	13-09-21	0,5610	0,5501	1,5160	08-01	0,4470	19-07							04-07-17		
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	6,2700	13-09-21	6,0000	6,0517	7,3700	29-07	3,5100	26-01							31-07-20		
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,7760	13-09-21	5,7000	5,7565	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	3,4950	13-09-21	3,4600	3,5025	4,3500	25-02	3,0800	28-01	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	08-09-21	2,48PR	
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	58.065.534.079	0,0192	13-09-21	0,0198	0,0196	0,1315	26-02	0,0188	10-09	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	0,9070	13-09-21	0,9100	0,9089	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	3,6340	13-09-21	3,6260	3,6295	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	4,9080	13-09-21	4,8500	4,8919	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	0,6090	13-09-21	0,6120	SUSP. 19-11-20	1,1360	22-01	0,6000	09-09	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	3,7700	13-09-21	3,7400	3,7700	4,3400	15-02	3,5800	25-05							09-12-20		
MC	VOCENTO	ES0114820113	F	124.319.743	1,0700	13-09-21	1,0700	1,0701	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	133,5000	13-09-21	132,3000	132,5302	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	1,7380	13-09-21	1,6690	1,6866	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	18,2800	13-09-21	18,1400	18,2177	19,3800	19-08	15,3600	04-02	25-08-21	0,4100	A 2021	24-02-21	0,7900	C 2020			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.522.946.683	0,8050	13-09-21	0,7950	0,7914	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	18,8000	13-09-21	19,2000	19,1417	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	2,6700	13-09-21	2,6440	2,6645	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 Variable Equities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MK					Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices				Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
									Precedente Previous		Fecha Date								Del día Session		Durante el año During the year	
													Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date				
SERVICIOS FINANCIEROS																						
BANCOS Y CAJAS DE AHORRO																						
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	5,5970	13-09-21	5,5800	5,6210	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	0,6008	13-09-21	0,5958	0,6011	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	3,1140	13-09-21	3,0910	3,1111	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	4,9430	13-09-21	4,9300	4,9501	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	2,6420	13-09-21	2,5920	2,6118	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	0,7685	13-09-21	0,7865	0,7915	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	
SEGUROS																						
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	31,6500	13-09-21	31,3500	31,5125	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	1,8160	13-09-21	1,8330	1,8344	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	1,8330	13-09-21	1,8160	1,8292	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	15,6000	13-09-21	15,6000	15,6010	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	13-09-21	48,0000	48,2854	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				
SERVICIOS DE INVERSION																						
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	8,9000	13-09-21	8,9000	8,9970	9,3000	10-09	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	41,9050	13-09-21	41,9250	41,7329	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	8,8210	13-09-21	8,8070	8,7871	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	3.297.330	87,0700	13-09-21	86,7000	87,0874	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	2,2385	13-09-21	2,2550	2,2448	3,1670	28-01	2,0880	14-06										
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	5.094.497	15,5420	13-09-21	15,4400	15,4475	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	56,6600	13-09-21	57,0200	56,8152	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	4,4550	13-09-21	4,4000	4,4227	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	0,3490	13-09-21	0,3430	0,3427	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	4,1610	13-09-21	4,1495	4,1550	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
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	52,0000	13-09-21	51,0400	51,2132	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	0,1834	13-09-21	0,1824	0,1827	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	8,9850	13-09-21	9,0400	9,0532	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
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	46.806.537	27,4000	13-09-21	27,8500	27,8394	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	8,0000	09-09-21	7,6000	7,6000	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	7,5600	13-09-21	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	2,1800	10-09-21	2,1800		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	7,3500	13-09-21	7,3600	7,3426	8,0700	12-04	5,9000	22-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,7000	13-09-21	1,7000	1,7000	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	12,0800	13-09-21	12,2000	12,1685	12,6800	29-07	9,7000	26-02									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0074	13-09-21	0,0074	0,0075	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	0,6920	13-09-21	0,6900	0,6865	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	1,9400	13-09-21	1,9500	1,9561	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	4.067.168.681	0,0167	13-09-21	0,0165	0,0168	0,0231	08-04	0,0159	25-06	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	13-09-21		09-21
SOCIMI																					
MC	ARIMA REAL ESTATE	ES0105376000	F	28.429.376	9,6000	13-09-21	9,6000	9,2187	10,9000	23-07	8,0400	08-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	8,7350	13-09-21	8,8350	8,8569	9,6000	04-06	7,6100	22-02	08-07-20	0,1557	A 2019	27-06-19	0,2000	A 2018	09-09-21		09-21
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	87.633.730	5,5000	13-09-21	5,4400	5,4000	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	9,2780	13-09-21	9,3480	9,3734	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