

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>		
Nº Valores Admitidos <i>N. of Stocks Admitted</i>					Precedente <i>Previous</i> Fecha <i>Date</i>		Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida <i>Last Admitted</i>
MC	Valor <i>Security</i>	Cód.ISIN <i>ISIN Code</i>	Bol. <i>Exch.</i>	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>
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.527.396.053	10,7200	03-11-21	10,7200	10,7807	11,7800	04-10	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	19,8200	03-11-21	19,9200	19,9523	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	20,0000	03-11-21	19,7650	19,7256	23,7700	26-05	17,2800	01-10	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	10,1400	03-11-21	10,2050	10,1854	12,5700	08-01	8,5860	01-10	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	23,1400	03-11-21	23,3600	23,4011	24,8700	14-10	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	18,1650	03-11-21	18,2300	18,2265	18,3550	02-11	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	29,8600	03-11-21	30,3100	30,2359	31,5400	10-08	26,4000	06-10									
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3910	03-11-21	1,3910	1,3943	2,5400	11-01	1,3500	04-10	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	5,1500	03-11-21	5,1300	5,1564	6,7800	10-05	4,8500	05-05									
MC	GREENERGY RENOVABLES	ES0105079000	F	27.926.911	34,6500	03-11-21	35,2000	35,5588	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	15,7800	03-11-21	16,0250	16,0066	31,0600	07-01	13,3150	16-09	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	26,4500	03-11-21	26,4500	26,4127	35,4000	07-01	17,3200	10-06							10-01-19		01-19
MC	SOLTEC POWER	ES0105513008	F	91.386.717	7,5900	03-11-21	7,3050	7,4550	15,1000	08-01	5,9200	13-09									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	11,3400	03-11-21	11,3800	11,3769	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	51,0000	03-11-21	51,0000	50,5727	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	28,5750	03-11-21	28,4150	28,6158	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	0,1786	03-11-21	0,1684	0,1711	0,4900	12-02	0,1220	13-07							10-07-20		07-20
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	23,5600	03-11-21	24,4000	24,3452	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	10,1000	19-10-21	10,8000	10,7545	10,8000	04-11	9,0000	06-01	06-10-21	0,2802	A 2021	27-05-21	0,2802	A 2021	03-08-10		08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	11,9000	03-11-21	12,0000	11,9797	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	1,6700	03-11-21	1,6660	1,6872	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	0,4070	03-11-21	0,3990	0,4011	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

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	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	5,8600	03-11-21	5,7000	5,7042	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	37,6500	03-11-21	37,4500	37,6440	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	10,4000	03-11-21	10,2000	10,3507	11,3000	07-01	9,4200	06-10	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	03-11-21	4,0200	3,9554	5,1200	15-06	3,2180	20-09	10-01-20	0,0550	A 2019	03-07-19	0,0700	C 2018			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,0000	03-11-21	5,9800	6,0267	6,1600	13-10	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	19,6300	03-11-21	19,3800	19,5616	39,3500	08-01	19,2500	11-10	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	4,7250	03-11-21	4,7200	4,7210	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	6,9700	03-11-21	6,9700	6,9595	7,1900	23-09	5,2600	13-04	07-10-21	0,0740	A 2021	07-07-21	0,0720	R 2021	14-07-16	PAR L.	09-16
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	159,5000	03-11-21	159,1000	160,4501	168,9000	01-11	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	22,4900	03-11-21	22,2600	22,3319	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	26,8200	03-11-21	27,0400	27,0306	28,0700	01-11	19,8050	28-01	03-11-21	0,3050	A 2021	13-05-21	0,1970	C 2020	03-11-21	PAR L.	06-21
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	425.173.636	11,0600	03-11-21	10,9400	10,9906	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	4,2850	03-11-21	4,1750	4,1943	6,6600	18-03	4,1750	04-11	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	0,7060	03-11-21	0,7210	0,7211	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	2,4840	03-11-21	2,3220	2,3307	2,5220	01-11	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	18,0000	02-11-21	18,0000	18,0000	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	3,4850	03-11-21	3,3450	3,3691	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	0,1034	03-11-21	0,1034	0,1056	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	8,0000	03-11-21	8,0500	8,0401	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	0,9420	03-11-21	0,9455	0,9521	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	31,6000	03-11-21	33,3000	33,0288	38,2500	23-09	18,7600	20-01	01-11-21	0,2000	A 2021	02-07-21	0,2000	A 2021	10-07-18		07-18
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,5100	03-11-21	1,5200	1,5199	1,7350	25-05	1,1150	07-01							28-10-20	PAR	11-20

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					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 Last Admitted
							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	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	7,9400	03-11-21	8,1600	8,1817	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	108,3000	03-11-21	108,6000	108,7093	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	BODEGAS RIOJANAS	ES0115002018	F	5.121.327	3,2000	03-11-21	3,2000	3,2000	4,0000	16-06	3,1000	11-10	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	2,7000	01-11-21	2,7000		2,9800	19-08	2,5000	15-03									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	455.853.051	46,3000	03-11-21	46,5000	46,3689	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	0,3380	03-11-21	0,3502	0,3532	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 PAR L.	06-20
MC	EBRO FOODS	ES0112501012	F	153.865.392	17,4800	03-11-21	17,3800	17,3881	19,1800	04-01	16,2600	16-09	29-09-21	0,1900	A 2020	28-06-21	0,1900	A 2020	02-01-03		
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,9200	03-11-21	1,9000	1,9109	2,0600	30-09	1,4700	04-01	03-09-21	0,0600	A 2019	12-12-19	0,0600	A 2019		13,45PR	08-12
MC	PESCANOVA	ES0169350016	F	28.737.718	0,4900	03-11-21	0,4995	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		
MC	VISCOFAN	ES0184262212	F	46.500.000	58,0000	03-11-21	59,7000	59,4635	61,4500	12-08	54,0000	12-10	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	4,2300	03-11-21	4,2300	4,2300	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	31,4900	03-11-21	32,1900	32,1151	32,8500	09-06	24,3400	29-01	29-10-21	0,3500	2021	29-04-21	0,1300	2021			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	3,9000	21-10-21	3,9000		7,6000	10-02	3,9000	21-10	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	0,4930	03-11-21	0,4920	0,4943	0,6300	27-07	0,4700	19-05						24-01-20			
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,2960	03-11-21	2,3000	2,3200	4,4900	31-03	2,0500	28-10	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	19,1000	03-11-21	19,3000	19,2236	20,8000	07-09	16,5000	12-02	19-10-21	0,2500	A 2021	13-07-21	0,1000	C 2020	03-10-18	PAR L.	11-18
MC	MIQUEL Y COSTAS	ES0164180012	F	29.333.334	12,6400	03-11-21	12,7000	12,7005	17,9000	05-10	11,8600	26-10	07-10-21	0,1290	A 2021	09-07-21	0,1393	C 2020	14-10-21	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	1,4480	03-11-21	1,4480	1,4480	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	12,7300	03-11-21	12,6700	12,7152	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. 0,16PR L.	06-21
MC	FAES FARMA	ES0134950F36	F	297.418.206	3,4420	03-11-21	3,4300	3,4428	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		
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	19,3000	03-11-21	18,8500	18,9781	26,0700	27-01	18,8000	04-11	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	11,1300	03-11-21	10,8600	10,9798	16,9400	19-01	10,8600	04-11	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	63,2000	03-11-21	63,0000	62,8725	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	3,2900	03-11-21	3,2400	3,3267	4,3950	13-01	2,9500	01-10							30-06-20		06-20
MC	PHARMA MAR	ES0169501022	F	18.354.907	62,5000	03-11-21	61,5400	62,0025	120,0000	09-02	60,4200	01-11	28-04-21	0,6000	U 2020	26-06-20	0,0400	U 2019	02-06-17		06-17

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>			
Nº Valores Admitidos					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	
MC	Valor	Cód.ISIN	Bol.	N. of Stocks			Cierre	CMP	Máx.	Fecha	Mín.	Fecha							Fecha	Importe	Tipo	Fecha
<i>MK</i>	<i>Security</i>	<i>ISIN Code</i>	<i>Exch.</i>	<i>Admitted</i>	<i>Date</i>	<i>Previous</i>	<i>Date</i>	<i>Closing</i>	<i>VWAP</i>	<i>Max.</i>	<i>Date</i>	<i>Min.</i>	<i>Date</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Conditions</i>	
MC	PRIM	ES0170884417	F	17.347.124	14,2000	03-11-21	14,2000			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	3,8300	03-11-21	3,7600	3,8240	6,4000	12-02	3,7600	04-11	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	85,3000	03-11-21	87,5000	86,6286	108,4000	26-07	84,5000	03-11	12-07-21	0,3209	C 2020	11-02-21	0,8430	A 2020	03-11-21	PAR L.	12-20	
SERVICIOS DE CONSUMO																						
OCIO, TURISMO Y HOSTELERIA																						
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	6,6500	03-11-21	6,8000	6,7408	8,5000	17-02	5,5600	12-07										
MC	CODERE	ES0119256032	F	118.538.326	0,3520	03-11-21	0,3420	0,3481	1,5160	08-01	0,3400	26-10							04-07-17		07-17	
MC	EDREAMS ODIGEO	LU1048328220	F	118.781.530	7,6000	03-11-21	7,6000	7,6012	7,9500	04-10	3,5100	26-01							31-07-20		07-20	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,3780	03-11-21	6,3840	6,4252	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	435.745.670	3,1900	03-11-21	3,1500	3,1961	4,3500	25-02	3,0350	27-10	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21		10-21	
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	0,0158	03-11-21	0,0169	0,0169	0,1315	26-02	0,0138	22-09	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	0,9040	03-11-21	0,9000	0,9043	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	
MEDIOS COMUNICAC. Y PUBLICIDAD																						
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	3,6000	03-11-21	3,5200	3,5588	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	4,4820	03-11-21	4,4740	4,5000	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	0,5640	03-11-21	0,5650	SUSP. 19-11-20	1,1360	22-01	0,5200	20-09	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	23-03-19	1,33PR	04-19	
MC	SQUIRREL MEDIA	ES0183304080	F	85.907.526	3,6800	03-11-21	3,6600	3,6495	4,3400	15-02	3,5800	25-05							09-12-20		12-20	
MC	VOCENTO	ES0114820113	F	124.319.743	1,0550	03-11-21	1,0350	1,0418	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	145,7000	03-11-21	146,0000	145,9934	153,2500	04-10	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	1,9700	03-11-21	1,9740	1,9955	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	18,9800	03-11-21	19,1200	19,0899	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	0,6040	03-11-21	0,6030	0,6040	0,9290	15-06	0,5900	29-10	12-10-21	0,0097	A 2020	09-07-21	0,0097	A 2020	14-10-20		10-20	
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	18,5000	03-11-21	18,7000	19,0527	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	2,5600	03-11-21	2,5820	2,5868	3,0700	09-07	2,2800	28-01	18-10-21	0,0310	A 2020	16-07-21	0,0310	A 2021	28-01-02		01-02	
SERVICIOS FINANCIEROS																						

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	
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.667.886.580	6,1830	03-11-21	6,0400	6,0620	6,2920	01-11	3,7360	01-02	08-10-21	0,0800	A 2021	07-04-20	0,1600	C 2019	03-04-17	PAR L.	04-17
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,6894	03-11-21	0,6696	0,6795	0,7434	30-09	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	3,3100	03-11-21	3,2375	3,2550	3,5090	03-06	2,3750	28-01	29-10-21	0,0485	A 2021	30-10-19	0,1000	A 2019	16-11-20		12-20
MC	BANKINTER	ES0113679I37	F	898.866.154	4,9030	03-11-21	4,8780	4,9262	6,0640	31-03	4,0590	08-07	29-09-21	0,1332	A 2021	25-02-21	0,0497	A 2020	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	8.060.647.033	2,5130	03-11-21	2,4670	2,4870	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	0,9165	03-11-21	0,9040	0,9051	0,9895	02-06	0,5595	27-01	15-09-21	0,0020	C 2020	14-04-21	0,0073	A 2020	02-08-21		08-21
SEGUROS																					
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	30,7500	03-11-21	30,8000	30,8868	36,4500	26-04	27,1500	28-01	11-10-21	0,1667	R 2021	05-07-21	0,1667	R 2020	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,6940	03-11-21	1,7000	1,6995	1,9340	15-06	1,5230	30-04	05-10-21	0,0236	A 2021	05-07-21	0,0244	A 2021		2,46PR	
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,9350	03-11-21	1,9140	1,9134	1,9835	01-11	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	16,1000	03-11-21	16,2000	16,2454	16,8000	01-11	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	50,6000	03-11-21	50,8000	50,5759	50,8000	19-08	37,6000	28-01	25-10-21	0,5000	A 2021	23-06-21	0,5000	C 2021	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	9,7800	03-11-21	9,8200	9,8045	9,9000	04-10	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	43,3050	03-11-21	43,5350	43,5247	43,5650	04-11	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	9,0580	03-11-21	9,0710	9,0918	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	3.083.359	89,2800	03-11-21	89,3900	89,4618	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	11.844.552	2,0925	03-11-21	2,0875	2,0826	3,1670	28-01	2,0200	01-11									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	4.723.897	16,3260	03-11-21	16,3600	16,4180	17,1540	14-06	11,7940	28-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	51,4600	03-11-21	53,3200	52,7046	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	ES0105130001	F	169.496.963	4,7500	03-11-21	4,7350	4,7438	4,8050	01-11	3,6850	25-01	05-07-21	0,0246	C 2020	02-07-20	0,0648	U 2019	01-06-16		06-16

Renta Variable Equities

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

					Cambios Prices								Dividendos Brutos <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>		
							Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida
MC	Valor	Cód.ISIN	Bol.	Nº Valores	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	<i>Last</i>
<i>MK</i>	<i>Security</i>	<i>ISIN Code</i>	<i>Exch.</i>	<i>N. of Stocks</i>	<i>Previous</i>	<i>Date</i>	<i>Closing</i>	<i>VWAP</i>	<i>Max.</i>	<i>Date</i>	<i>Min.</i>	<i>Date</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Conditions</i>	<i>Admitted</i>
MC	ACCESS																				
MC	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,2550	03-11-21	0,2540	0,2578	0,4765	13-01	0,2515	28-10	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	3,7520	03-11-21	3,6640	3,6709	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	58,6000	03-11-21	59,1600	58,9987	66,3800	14-06	49,3500	15-09	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	0,1920	03-11-21	0,1930	0,1922	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	10,4800	03-11-21	10,6900	10,6225	10,7000	04-11	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	24,0500	03-11-21	24,2500	24,2306	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	7,4000	02-11-21	7,2000	7,2000	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	8,0000	03-11-21	8,0000	7,9998	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	1,8000	03-11-21	1,8200	1,8095	7,0500	17-03	0,8500	15-02	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018			
MC	METROVACESA	ES0105122024	F	151.676.341	7,6000	03-11-21	7,7800	7,7467	8,0700	12-04	5,9000	22-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,5600	03-11-21	1,5500	1,5500	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	11,1000	03-11-21	11,2600	11,2659	12,6800	29-07	9,7000	26-02									
MC	NYESA VALORES CORPORACION	ES0150480111	F	2.121.757.226	0,0064	03-11-21	0,0064	0,0064	0,0150	12-03	0,0063	22-09	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	0,7420	03-11-21	0,7460	0,7472	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	2,2800	03-11-21	2,3100	2,2788	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	0,0155	03-11-21	0,0155	0,0154	0,0231	08-04	0,0152	21-09	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	9,0000	03-11-21	9,0000	9,1579	10,9000	23-07	8,0400	08-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	8,2550	03-11-21	8,4900	8,4684	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	5,2600	03-11-21	5,3500	5,3145	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	9,2880	03-11-21	9,4720	9,4687	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