

OPERACIONES RESULTADO DEL EJERCICIO DE OPCIONES (DE D-I)

TRADES COVERING OPTIONS EXERCISE (FROM D-I)

Valor	Security	Nº Valores N. of Stocks	Efectivo Turnover	Cambios Prices
ACCIONA		3.000	502.360,00	110,0000-175,0000-176,6000
ACERINOX		27.500	281.284,00	9,5000-10,0000-10,0950-10,5000-11,0000-11,5000-12,5000-15,5000
ACS ACTIVIDADES CONST.Y SERVICIOS		39.600	949.741,00	22,0000-23,0000-24,0000-24,4900-25,0000-28,0000
AENA		3.800	523.220,00	130,0000-136,8000-140,0000-145,0000
ALMIRALL		3.000	37.750,00	12,5000-13,0000
AMADEUS IT GROUP		207.200	11.730.050,00	47,0000-48,0000-52,5000-54,0000-56,0000-58,0000-60,0000-62,0000-64,0000-66,0000-68,0000
ARCELORMITTAL		11.800	303.775,00	24,7500-25,0000-26,0000-27,0000-29,0000
ATRESMEDIA CORP. DE MEDIOS DE COM.		7.500	27.750,00	3,7000
BANCO BILBAO VIZCAYA ARGENTARIA		7.941.900	37.408.818,00	4,2725-4,3000-4,4000-4,5000-4,6000-4,7000-4,8000-4,9000-5,0000-5,2500-5,5000-5,7500-6,0000-6,2500-6,5000-6,7500-7,0000-8,0000
BANCO DE SABADELL		61.800	24.050,00	0,2000-0,4500-0,5000-0,6500-0,7000-0,7500-0,8000
BANCO SANTANDER		7.033.200	20.409.228,80	1,8000-2,0000-2,2000-2,4000-2,5000-2,6000-2,6960-2,7000-2,8000-2,9000-3,0000-3,1000-3,2000-3,3000-3,4000-3,5000-3,6000-3,8000-3,9000-4,0000-4,1000-4,2000-4,3000-4,4000-4,5000-4,6000-4,8000-4,9000-5,0000-5,2500-5,5000
BANKINTER		34.400	190.400,40	5,5000-5,7500-5,7680-6,0000
CAIXABANK		351.000	1.160.969,20	2,6000-3,0000-3,1000-3,2000-3,3000-3,4000-3,4080
CELLNEX TELECOM		147.800	6.521.800,00	38,5000-39,0000-40,0000-41,0000-42,0000-43,0000-44,0000-45,0000-47,0000-48,0000-50,0000-62,0000
CIE AUTOMOTIVE		3.100	71.400,00	23,0000-24,0000
EBRO FOODS		103	1.693,32	16,4400
ENAGAS		71.200	1.470.132,00	16,5000-19,0000-19,5000-20,0000-21,0000-21,1200-22,0000-23,0000
ENCE ENERGIA Y CELULOSA		9.900	31.500,00	3,1000-4,0000
ENDESA		24.800	497.076,50	18,0000-19,0000-19,0850-19,5000-20,0000-21,0000-22,0000-23,0000-26,0000-27,0000-28,0000
FERROVIAL		5.600	130.301,00	23,0000-23,5300-24,0000-25,0000
GRIFOLS CLASE A		18.400	370.480,00	15,0000-16,5000-17,0000-17,5000-17,9000-18,0000-18,5000-19,0000-19,5000-21,0000-22,0000-27,0000-29,0000
IBERDROLA		10.279.400	106.456.892,00	5,0000-8,0000-9,0000-9,5000-9,7500-9,8600-10,0000-10,5000-11,0000-11,5000-12,0000-12,5000-13,0000-16,0000
IND. DE DISEÑO TEXTIL (INDITEX)		768.174	18.964.917,23	18,8900-19,3700-20,3400-21,3100-21,7400-22,2800-23,2400-24,2100-25,1800-26,1400-27,1100-28,0900-29,0600-30,0300-30,9900-32,9200
INDRA, SERIE A		101.600	1.058.630,00	10,0000-10,4200
INMOBILIARIA COLONIAL		15.700	109.865,00	6,5300-7,0000-8,0000
INTERNATIONAL CONSOLIDAT.AIRLINES GROUP		5.551.062	10.132.415,45	1,3190-1,3300-1,3900-1,4600-1,5200-1,5900-1,6600-1,7200-1,7900-1,8600-1,9200-1,9900-2,0600-2,1200-2,5900
MAPFRE, S.A.		10.100	17.735,00	1,4000-1,6850-1,7000-1,8000-1,9000-2,0000-2,2000-2,3000
MEDIASET ESPAÑA COMUNICACION		2.700	12.820,00	3,6000-4,5000-4,6000-4,9000-5,2500-6,0000
MELIA HOTELS INTERNATIONAL		1.000	6.675,00	6,6750
MERLIN PROPERTIES		1.500	14.692,50	9,7950
NATURGY ENERGY GROUP		44.000	1.078.772,00	23,0000-24,0000-25,0000-26,0000-27,0000-27,1100-29,0000-30,0000
OBRASCON HUARTE LAIN		2.000	1.900,00	0,9500
PHARMA MAR		4.100	269.782,00	60,0000-61,9800-62,0000-64,0000-66,0000-68,0000-70,0000-72,0000-76,0000
RED ELECTRICA CORPORACION		86.200	1.552.780,50	17,5000-18,0000-18,5000-18,6150-19,0000-19,5000-20,0000
REPSOL		3.200.600	39.146.954,00	9,0000-9,5000-10,0000-11,0000-11,5000-12,0000-12,5000-13,0000-13,5000-13,7400-14,0000-14,5000-15,0000-15,5000-16,0000-16,5000-17,5000
SIEMENS GAMESA RENEWABLE ENERGY		132.500	3.008.777,00	14,5000-15,0000-16,0000-16,5000-17,0000-17,5000-17,8650-22,0000-23,0000-24,0000-26,0000-40,0000
TECNICAS REUNIDAS		600	5.900,00	9,0000-14,0000
TELEFONICA		8.851.700	41.909.197,20	2,8000-3,8000-4,0000-4,1000-4,2000-4,3980-4,4000-4,5000-4,6000-4,7000-4,8000-4,9000-5,0000-5,2500-5,5000-5,7500-6,0000-6,2500-6,5000-6,7500-7,0000-7,2500-7,5000-7,7500-8,0000-8,5000-9,0000-9,2500-10,0000
VISCOFAN		400	20.800,00	52,0000

OPERACIONES EJECUTADAS FUERA DE MERCADO

TRADES EXECUTED OUT OF THE MARKET

Bol. MC	Exch. MK	Valor	Security	Nº Valores N. of Stocks	Cambios Prices	Efectivo Turnover	Fecha Date	Miembro del Mercado Market Member		Tipo Type
								Comprador Buyer	Vendedor Seller	
F	MC	ALB		2.547	52,7985	134.477,78	17-06			VW
F	MC	REP		500.000	13,7400	6.870.000,00	17-06			A1
F	WA	J1514		25.000	0,5500	13.750,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J5997		1.000	0,5200	520,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J5997		1.000	0,5100	510,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7

Renta Variable Equities

OPERACIONES EJECUTADAS FUERA DE MERCADO
TRADES EXECUTED OUT OF THE MARKET

Bol. Exch.	MC MK	Valor Security	Nº Valores N.of Stocks	Cambios Prices	Efectivo Turnover	Fecha Date	Miembro del Mercado Market Member		Tipo Type
							Comprador Buyer	Vendedor Seller	
F	WA	J6000	4.800	0,1500	720,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J6000	3.200	0,1400	448,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J6024	4.444	0,0400	177,76	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J6024	28.888	0,0500	1.444,40	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J6241	1.000	1,0900	1.090,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J6241	500	1,0200	510,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J6250	1.500	0,5400	810,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J7107	1.000	0,7400	740,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J7107	1.000	0,6700	670,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J7107	2.000	0,5500	1.100,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J7107	2.000	0,5100	1.020,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	Z0819	5.500	7,6600	42.130,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	Z0819	5.500	7,4900	41.195,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	Z0819	5.500	7,4200	40.810,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	Z0819	5.500	7,6300	41.965,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	Z1025	2.000	0,3800	760,00	17-06	RENTA 4 (MA)	RENTA 4 (MA)	A7

A1. Aplicación. E1. Operación Entre Miembros. A6. Ejecución Contratos de Opciones Aplicación. E6. Ejecución Contratos de Opciones Entre Miembros. A7. Otras Causas Aplicación. E7. Otras Causas Entre Miembros. DO. Operación Vinculada con MEFF. AX. Aplicación (sin ECC). EX. Operación Entre Miembros (sin ECC). VW. Operación a Precio Medio Ponderado (VWAP). OBA. Bilateral Aplicación. OBM. Bilateral Entre Miembros. SI. Simultánea. OA. Oferta Pública de Adquisición (OPA). OV. Oferta Pública de Venta (OPV). OS. Oferta Pública de Suscripción (OPS).

A1. Application. E1. Transaction Between Members. A6. Execution Option Contracts Application. E6. Execution Option Contracts Between Members. A7. Other Reasons Application. E7. Other Reasons Between Members. DO. Related Party Transaction with MEFF. AX. Application (without CCP). EX. Transaction Between Members (without CCP). VW. Volume Weighed Average Price Transaction (VWAP). OBA. Bilateral Transaction Application. OBM. Bilateral Transaction Between Members. SI. Repurchase Agreement. OA. Tender Public Offer. OV. Initial Public Offer. OS. Subscription Public Offer.