

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		2.600	525.720,00	202,2000
ACERINOX		1.258.100	10.905.379,40	8,6220-8,7500-9,0000-9,2500-9,5000-9,7500-10,0000-10,5000-11,0000-11,5000-12,0000-12,5000-13,0000-15,5000
ACS ACTIVIDADES CONST.Y SERVICIOS		14.400	330.264,00	22,0000-22,9200-23,0000-24,0000
AENA		64.700	7.758.620,00	115,0000-115,1000-120,0000-130,0000
ALMIRALL		1.100	11.100,00	9,7500-13,5000
AMADEUS IT GROUP		112.600	6.129.904,00	39,0000-50,0000-50,6400-52,0000-54,0000-56,0000-58,0000-60,0000-74,0000-76,0000
ARCELORMITTAL		14.100	315.770,00	22,1900-23,0000-25,0000
ATRESMEDIA CORP. DE MEDIOS DE COM.		700	2.330,00	3,2000-3,5000
BANCO BILBAO VIZCAYA ARGENTARIA		1.871.900	9.717.438,25	4,0000-4,2000-4,3000-4,4000-4,5000-4,6000-4,7000-4,8000-4,9000-4,9275-5,0000-5,2500-5,5000-5,7500-6,0000-6,2500-6,7500
BANCO DE SABADELL		8.100	6.550,00	0,7000-0,8000-0,9000
BANCO SANTANDER		8.895.400	26.024.398,60	1,3000-2,4000-2,5000-2,6000-2,6505-2,7000-2,8000-2,9000-3,0000-3,1000-3,2000-3,3000-3,4000-3,5000-4,0000-4,1000
BANKINTER		500	2.934,00	5,8680
CAIXABANK		29.100	92.491,00	2,4000-2,6000-2,9000-3,0000-3,1000-3,2000-3,3000-3,4000-3,5000-3,5300
CELLNEX TELECOM		359.200	14.508.780,00	34,9700-35,0000-37,0000-38,0000-39,0000-40,0000-41,0000-42,0000-45,0000
CIE AUTOMOTIVE		200	4.600,00	23,0000
EBRO FOODS		721	11.703,89	14,9900-16,4400
ENAGAS		66.600	1.291.140,00	17,2700-17,5000-18,0000-18,5000-19,0000-19,5000-20,0000-22,0000-24,0000
ENDESA		12.500	242.373,00	17,6300-18,0000-18,5000-19,0000-19,5000-21,0000-25,0000
FERROVIAL		8.300	209.615,00	24,6500-25,0000-26,0000
FLUIDRA		300	6.900,00	23,0000
GRIFOLS CLASE A		11.500	178.176,50	11,5000-11,7550-12,5000-15,5000-17,5000-20,0000
IBERDROLA		21.819.300	224.652.322,00	8,2500-9,5000-9,7500-10,0000-10,5000-10,5650-11,0000-11,5000-12,0000-12,5000-13,0000-13,5000
IND. DE DISEÑO TEXTIL (INDITEX)		905.164	21.494.686,84	21,3100-22,2800-22,4500-23,2400-24,0000-24,2100-25,1800-26,1400-27,1100-28,0900-29,0600-30,0300-47,4600
INDRA, SERIE A		463.800	3.790.201,00	7,7500-8,1700-9,2500-11,0000-11,5000
INMOBILIARIA COLONIAL		6.200	35.775,00	5,7000-5,7500-8,5000
INTERNATIONAL CONSOLIDAT.AIRLINES GROUP		103.500	173.067,70	1,2000-1,2110-1,3000-1,4000-1,5000-1,6000-1,7000-1,8000-1,9000-2,0000-2,1000
MAPFRE, S.A.		6.800	12.870,00	1,6000-1,8000-2,0000-2,1000-2,2000-2,3000-2,4000
MEDIASET ESPAÑA COMUNICACION		700	4.250,00	5,0000-6,5000
MELIA HOTELS INTERNATIONAL		700	3.850,00	5,5000
MERLIN PROPERTIES		5.724	51.640,20	9,0200-9,0500
NATURGY ENERGY GROUP		106.400	2.763.377,00	25,5900-27,0000-28,0000-29,0000
PHARMA MAR		2.000	117.820,00	58,0000-58,8400-60,0000-62,0000
RED ELECTRICA CORPORACION		54.600	1.011.902,50	17,7050-18,0000-18,5000-19,0000-19,5000-20,0000
REPSOL		4.104.400	51.184.592,00	8,7500-11,5000-11,9600-12,0000-12,5000-13,0000-13,5000-14,0000-14,5000-15,0000
SACYR		3.000	6.972,00	2,3000-2,3360
SIEMENS GAMESA RENEWABLE ENERGY		2.127.000	35.779.400,00	16,0000-16,5000-17,5000-18,0000-19,5000
SOLARIA ENERGIA Y MEDIO AMBIENTE		600	9.600,00	16,0000
TECNICAS REUNIDAS		6.100	51.050,00	8,0000-10,0000-10,5000
TELEFONICA		9.318.500	37.026.120,60	3,8000-3,8610-3,9000-4,0000-4,1000-4,2000-4,3000-4,4000-4,5000-4,6000-4,7000-4,8000-4,9000-5,0000-5,2500-5,5000-5,7500-6,0000-6,5000-7,0000-8,0000
VISCOFAN		500	28.200,00	56,0000-58,0000

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	MC	IBE		520.000	10,5000	5.460.000,00	16-09			DO
F	MC	IBE		520.000	10,5000	5.460.000,00	16-09			DO
F	MC	IBE		120.000	10,6000	1.272.000,00	16-09			DO
F	MC	IBE		240.000	10,6000	2.544.000,00	16-09			DO
F	WA	J2559		5.000	1,0300	5.150,00	16-09	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J2562		25.000	0,0400	1.000,00	16-09	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J4765		20.000	0,2100	4.200,00	16-09	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J5846		1.300	0,3700	481,00	16-09	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J7142		15.000	0,3400	5.100,00	16-09	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J7231		4.444	0,9700	4.310,68	16-09	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J7231		4.444	0,8900	3.955,16	16-09	RENTA 4 (MA)	RENTA 4 (MA)	A7

Renta Variable *Equities*

OPERACIONES EJECUTADAS FUERA DE MERCADO *TRADES EXECUTED OUT OF THE MARKET*

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.