

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

TRADES COVERING OPTIONS EXCERCISE (FROM D-I)

Valor	Security	Nº Valores N. of Stocks	Efectivo Turnover	Cambios Prices
ACCIONA		78.100	13.741.360,00	174,8000-175,0000-185,0000
ACCIONA ENERGIA		500	18.400,00	36,8000
ACERINOX		667.100	5.954.397,20	8,7500-8,8960-9,0000-9,5000-9,7500-10,0000-11,0000-12,0000-12,5000-15,5000-16,5000
ACS ACTIVIDADES CONST.Y SERVICIOS		19.400	472.824,00	21,0000-23,0000-24,0000-25,0000-26,0000-26,1200
AENA		2.300	261.160,00	110,0000-121,1000-125,0000
ALMIRALL		1.000	9.000,00	9,0000
AMADEUS IT GROUP		494.800	27.703.850,00	46,0000-50,5000-52,0000-54,0000-56,0000-58,0000-60,0000
ARCELORMITTAL		4.700	110.819,00	21,0000-24,0350-27,0000
ATRESMEDIA CORP. DE MEDIOS DE COM.		2.800	10.700,00	2,6000-3,3000-4,2000
BANCO BILBAO VIZCAYA ARGENTARIA		6.690.300	33.631.429,00	3,0000-3,2000-3,9000-4,0000-4,3000-4,4000-4,5000-4,6000-4,7000-4,8000-4,9000-5,0000-5,2500-5,3980-5,5000-5,7500-6,0000-6,2500-6,7500-8,0000
BANCO DE SABADELL		705.300	598.270,00	0,6000-0,6500-0,7000-0,8500-0,9500
BANCO SANTANDER		34.283.000	99.848.739,70	1,1000-1,3000-2,0000-2,2000-2,4000-2,5000-2,6000-2,7000-2,7235-2,8000-2,9000-3,0000-3,1000-3,2000-3,3000-3,4000-3,5000-3,6000-3,8000-3,9000-4,0000-4,1000-4,4000-4,9000-5,0000-5,5000-6,2500
BANKINTER		49.600	274.432,80	5,0000-5,2500-5,5000-5,7500-6,0000-6,1380-6,2500-6,5000
CAIXABANK		41.700	130.160,00	2,5000-2,8000-2,9000-3,0000-3,3000-3,4000-3,5000-3,5460-3,8000
CELLNEX TELECOM		43.900	1.564.140,00	31,1600-32,0000-34,0000-35,0000-36,0000-37,0000-38,0000-39,0000-40,0000-43,0000-44,0000-45,0000-46,0000-50,0000
CIE AUTOMOTIVE		100	2.200,00	22,0000
EBRO FOODS		1.133	17.379,19	14,9900-15,4700
ENAGAS		207.000	3.842.015,00	15,5000-16,0000-16,5000-16,5750-17,0000-17,5000-18,0000-18,5000-19,0000-19,5000-20,0000-21,0000-22,0000-25,0000
ENDESA		70.300	1.404.540,00	15,5000-16,0000-16,5000-17,0000-17,4950-17,5000-18,0000-18,5000-19,0000-20,0000-23,0000-24,0000-25,0000
FERROVIAL		5.300	132.323,00	24,4100-25,0000
FLUIDRA		2.000	30.500,00	14,5000-16,0000
GRIFOLS CLASE A		42.500	728.588,00	9,0000-10,0000-10,3950-22,0000
IBERDROLA		32.689.100	317.645.932,50	8,0000-8,7500-9,0000-9,2500-9,5000-9,7500-10,0000-10,5000-10,7150-11,0000-11,5000-16,0000
IND. DE DISEÑO TEXTIL (INDITEX)		936.728	23.139.255,36	19,7400-20,0800-21,0400-21,9900-22,9400-23,6900-23,9000-24,3200-24,6800-24,8600-25,8000-26,7600-27,6400-27,7300-28,6900-29,6400-30,5900-47,8000
INDRA, SERIE A		464.400	4.734.930,00	7,5000-8,0000-8,2500-9,7500-10,0000-10,2200
INTERNATIONAL CONSOLIDAT.AIRLINES GROUP		1.471.900	2.985.637,00	0,8000-1,1000-1,2000-1,3000-1,4000-1,4980-1,5000-1,6000-1,7000-1,8000-1,9000-2,0000-2,1000-2,2000-2,4000-2,6000-4,6000
MAPFRE, S.A.		7.600	13.772,00	1,6000-1,7000-1,7760-1,8000-1,9000-2,0000
MEDIASET ESPAÑA COMUNICACION		100	360,00	3,6000
MELIA HOTELS INTERNATIONAL		1.300	6.100,00	4,6000-4,7000
MERLIN PROPERTIES		216	1.929,96	8,8200-9,0500
NATURGY ENERGY GROUP		28.100	729.100,00	25,1500-26,0000-27,0000-28,0000
OBRASCON HUARTE LAIN		2.000	2.400,00	1,2000
PHARMA MAR		4.400	288.688,00	62,0000-65,9200-68,0000
RED ELECTRICA CORPORACION		4.900	84.949,00	16,5000-16,6650-17,0000-17,5000-18,0000-18,5000-19,5000
REPSOL		7.154.800	89.825.375,00	5,2500-7,7500-8,5000-9,5000-9,7500-10,0000-10,5000-11,0000-11,5000-12,0000-12,5000-13,0000-13,5000-13,9900-14,0000-14,5000-15,0000-16,0000-18,0000
SACYR		32.000	76.800,00	2,4000
SIEMENS GAMESA RENEWABLE ENERGY		503.700	10.862.350,00	14,5000-15,0000-15,5000-18,0000-21,0000-22,0000-25,0000
SOLARIA ENERGIA Y MEDIO AMBIENTE		2.100	36.155,00	12,0000-16,9050-17,0000-18,5000
TECNICAS REUNIDAS		400	3.600,00	9,0000
TELEFONICA		22.908.700	98.516.075,00	3,2000-3,2460-3,3000-3,4000-3,5000-3,6000-3,7000-3,8000-3,9000-4,0000-4,1000-4,2000-4,3000-4,4000-4,5000-4,6000-4,7000-4,8000-4,9000-5,0000-5,2500-5,5000-5,7500-6,0000-6,2500-6,5000-6,7500-7,0000-7,2500-7,5000-7,7500-8,0000-8,5000-8,7500-9,0000-9,2500-9,5000-10,0000-11,0000-11,5000-12,5000-16,5000
VISCOFAN		600	36.200,00	60,0000-62,0000

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
F	MC	ALB		2.326	42,9830	99.978,46	16-12		VW
F	MC	IBE		4.601.933	10,8650	50.000.002,05	16-12		A1
F	MC	ITX		30.900	24,5000	757.050,00	16-12		DO
F	MC	SAN		51.425	2,6900	138.333,25	16-12		DO

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	MC	SAN	600.000	2,6700	1.602.000,00	16-12			DO
F	MC	SAN	1.500.000	2,7000	4.050.000,00	16-12			DO
F	MC	TEF	22.747.953	3,2970	75.000.001,04	16-12			A1
F	MC	TEF	15.171	11,3900	172.797,69	16-12			E6
F	MC	TEF	758.592	11,7200	8.890.698,24	16-12			E6
F	MC	TEF	90.847	5,9000	535.997,30	16-12			A6
F	MC	TEF	101.842	8,1400	828.993,88	16-12			A6
F	MC	TEF	51.147	6,1000	311.996,70	16-12			A6
F	MC	TEF	31.950	8,3240	265.951,80	16-12			E6
F	WA	J4724	10.000	0,0500	500,00	16-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J6152	1.000	1,5600	1.560,00	16-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J6152	3.000	1,5500	4.650,00	16-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J7438	3.000	0,3900	1.170,00	16-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J8710	2.800	0,2100	588,00	16-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J8860	5.000	0,7300	3.650,00	16-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J9105	26.000	0,5700	14.820,00	16-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J9465	15.000	0,0800	1.200,00	16-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	Z0530	1.000	1,1200	1.120,00	16-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	Z0891	1.130	0,1900	214,70	16-12	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.