

OPERACIONES RESULTADO DEL EJERCICIO DE OPCIONES (DE D-I)  
TRADES COVERING OPTIONS EXCERCISE (FROM D-I)

| Valor                                   | Security | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover | Cambios<br>Prices                                                                                                                                                       |
|-----------------------------------------|----------|----------------------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ACCIONA                                 |          | 2.600                      | 302.860,00           | 112,4000-115,0000-120,0000-125,0000                                                                                                                                     |
| ACCIONA ENERGIA                         |          | 9.700                      | 213.260,00           | 19,7200-23,0000                                                                                                                                                         |
| ACERINOX                                |          | 4.200                      | 41.638,00            | 9,7350-9,7500-10,0000                                                                                                                                                   |
| ACS ACTIVIDADES CONST.Y SERVICIOS       |          | 33.200                     | 1.196.344,00         | 26,0000-27,0000-28,0000-31,0000-32,0000-33,0000-35,0000-36,0000-39,6600-40,0000-41,0000-42,0000-43,0000-44,0000                                                         |
| AENA                                    |          | 34.500                     | 6.463.990,00         | 150,0000-180,0000-185,0000-187,7000                                                                                                                                     |
| AMADEUS IT GROUP                        |          | 90.100                     | 5.314.300,00         | 48,0000-49,0000-50,0000-52,0000-58,0000-60,0000-63,8000-64,0000-66,0000-68,0000-72,0000                                                                                 |
| ARCELORMITTAL                           |          | 8.900                      | 195.444,00           | 21,9600                                                                                                                                                                 |
| BANCO BILBAO VIZCAYA ARGENTARIA         |          | 3.646.900                  | 34.025.172,00        | 4,5000-7,2500-7,7500-8,7500-9,0000-9,1900-9,2500-9,5000-9,7500-10,0000-10,5000-11,0000                                                                                  |
| BANCO DE SABADELL                       |          | 14.900                     | 23.735,00            | 1,1000-1,2000-1,3000-1,4000-1,6000-1,7000-1,7670-2,0000                                                                                                                 |
| BANCO SANTANDER                         |          | 9.058.600                  | 38.809.322,50        | 1,7000-2,0000-3,0000-3,2000-3,3000-3,6000-3,7000-3,8000-3,9000-4,2000-4,3000-4,3350-4,4000-4,5000-4,6000-4,8000-4,9000-5,0000                                           |
| BANKINTER                               |          | 16.500                     | 111.521,20           | 3,8000-5,7500-6,0000-6,2500-6,5000-6,7500-7,0000-7,2500-7,6580-7,7500-8,0000                                                                                            |
| CAIXABANK                               |          | 14.900                     | 71.967,90            | 4,1000-4,3000-4,9410-5,2500-5,5000                                                                                                                                      |
| CELLNEX TELECOM                         |          | 910.800                    | 28.129.950,00        | 28,0000-30,0000-30,9400-31,0000-32,0000-33,0000-34,0000-35,0000-36,0000-38,0000                                                                                         |
| ENAGAS                                  |          | 38.500                     | 575.150,00           | 11,0000-13,5000-14,0000-14,5000-14,5500-15,0000-15,5000-16,0000                                                                                                         |
| ENCE ENERGIA Y CELULOSA                 |          | 12.500                     | 41.250,00            | 3,3000                                                                                                                                                                  |
| ENDESA                                  |          | 46.700                     | 900.040,00           | 15,0000-17,5000-18,0000-18,5000-18,9000-19,0000-19,5000-20,0000                                                                                                         |
| FERROVIAL SE                            |          | 520.600                    | 15.742.356,00        | 30,0000-36,0000-36,0600                                                                                                                                                 |
| FLUIDRA                                 |          | 300                        | 5.700,00             | 19,0000                                                                                                                                                                 |
| GRIFOLS CLASE A                         |          | 176.100                    | 1.723.404,00         | 6,5000-8,0000-8,5000-9,0000-9,1200-9,2500-9,5000-9,7500-10,0000-10,5000-11,0000-12,0000-12,5000-14,0000-15,0000                                                         |
| IBERDROLA                               |          | 5.597.600                  | 63.929.370,00        | 9,7500-10,0000-10,5000-11,0000-11,5000-12,0000-12,1800-12,5000                                                                                                          |
| IND. DE DISEÑO TEXTIL (INDITEX)         |          | 601.314                    | 26.329.300,84        | 33,6000-36,4700-37,4300-41,2800-42,2300-43,1900-44,1500-45,0000-45,1000-46,0700-46,8300                                                                                 |
| INDRA, SERIE A                          |          | 9.500                      | 172.332,00           | 11,0000-14,5000-20,7600-21,0000                                                                                                                                         |
| INTERNATIONAL CONSOLIDAT.AIRLINES GROUP |          | 61.000                     | 111.327,90           | 1,4000-1,6000-1,7000-1,8000-1,9000-1,9990-2,0000-2,5000                                                                                                                 |
| LABORATORIOS ROVI                       |          | 22.000                     | 1.808.400,00         | 82,2000                                                                                                                                                                 |
| MAPFRE, S.A.                            |          | 500                        | 1.060,00             | 1,5000-2,2000-2,3000-2,4000                                                                                                                                             |
| NATURGY ENERGY GROUP                    |          | 68.600                     | 1.462.420,00         | 20,0000-20,1200-21,0000-22,0000-23,0000-24,0000-26,0000-27,0000                                                                                                         |
| PHARMA MAR                              |          | 400                        | 14.800,00            | 34,0000-40,0000                                                                                                                                                         |
| REDEIA CORPORACIÓN                      |          | 28.500                     | 445.298,00           | 14,5000-15,0000-15,5000-16,0000-16,5000-17,0000-17,2800-17,5000                                                                                                         |
| REPSOL                                  |          | 2.744.700                  | 38.500.022,50        | 11,0000-12,0000-12,5000-13,0000-13,5000-14,0000-14,5000-14,6650-15,0000-15,5000-16,0000                                                                                 |
| SACYR                                   |          | 52.900                     | 182.650,00           | 3,1000-3,4000-3,5000                                                                                                                                                    |
| SOLARIA ENERGIA Y MEDIO AMBIENTE        |          | 800                        | 9.600,00             | 12,0000                                                                                                                                                                 |
| TECNICAS REUNIDAS                       |          | 8.829                      | 85.706,70            | 8,4800-8,7000-10,0800                                                                                                                                                   |
| TELEFONICA                              |          | 1.249.600                  | 5.124.918,40         | 3,0000-3,1000-3,2000-3,3000-3,4000-3,6000-3,7000-3,9000-4,0000-4,0890-4,1000-4,2000-4,3000-4,4000-4,5000-4,6000-4,7000-4,8000-5,0000-6,0000-6,5000-6,7500-7,0000-7,5000 |

OPERACIONES EJECUTADAS FUERA DE MERCADO  
TRADES EXECUTED OUT OF THE MARKET

| Bol. MC | Exch. MK | Valor | Security | Nº Valores<br>N. of Stocks | Cambios<br>Prices | Efectivo<br>Turnover | Fecha<br>Date | Miembro del Mercado Market Member |                 | Tipo Type |
|---------|----------|-------|----------|----------------------------|-------------------|----------------------|---------------|-----------------------------------|-----------------|-----------|
|         |          |       |          |                            |                   |                      |               | Comprador Buyer                   | Vendedor Seller |           |
| F       | MC       | ALB   |          | 28.152                     | 51,4005           | 1.447.026,88         | 21-06         |                                   |                 | VW        |
| F       | WA       | K8495 |          | 9.000                      | 0,2000            | 1.800,00             | 21-06         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F       | WA       | K8495 |          | 9.000                      | 0,2000            | 1.800,00             | 21-06         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F       | WA       | K8760 |          | 1.000                      | 0,4800            | 480,00               | 21-06         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F       | WA       | K8991 |          | 4.967                      | 1,0400            | 5.165,68             | 21-06         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F       | WA       | Z0205 |          | 300                        | 2,5200            | 756,00               | 21-06         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F       | WA       | Z0225 |          | 1.535                      | 2,0700            | 3.177,45             | 21-06         | 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.