

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		10.800	1.247.400,00	110,0000-115,0000-120,0000-124,8000
ACCIONA ENERGIA		500	8.985,00	17,9700
ACERINOX		39.700	420.275,00	9,5000-9,7500-10,0000-10,5000-11,0000-11,3500-13,5000
ACS ACTIVIDADES CONST.Y SERVICIOS		21.200	1.109.270,00	40,0000-43,0000-44,0000-46,0000-47,0000-49,0000-50,0000-52,0000-54,3000
AENA		5.200	1.056.120,00	195,0000-200,0000-217,6000-220,0000
ALMIRALL		1.200	10.850,00	9,0000-9,2500
AMADEUS IT GROUP		68.000	4.478.160,00	52,0000-54,0000-56,0000-60,0000-62,0000-64,0000-66,0000-68,0000-70,0000-72,0000-74,0000-74,2000
ARCELORMITTAL		2.300	63.732,00	25,0000-26,0000-27,0000-28,0000-29,1100
BANCO BILBAO VIZCAYA ARGENTARIA		4.207.600	49.597.320,00	7,2500-7,7500-8,0000-8,5000-8,7500-9,0000-9,5000-9,7500-10,0000-10,5000-11,0000-11,5000-12,0000-12,5000-13,0000-13,0750-13,5000-14,0000
BANCO DE SABADELL		4.400	10.900,00	1,9000-2,0000-2,1000-2,4000-2,5000-2,9000
BANCO SANTANDER		13.534.900	74.987.223,00	2,2000-2,6000-3,5000-3,6000-3,7000-3,8000-4,0000-4,1000-4,3000-4,4000-4,5000-4,6000-4,7000-4,8000-4,9000-5,0000-5,2500-5,5000-5,7500-6,0000-6,2500-6,4400-6,5000
BANKINTER		18.100	157.587,00	7,0000-7,2500-8,5000-8,7500-9,2500-10,4300
CAIXABANK		52.400	324.217,00	5,2500-5,5000-5,7500-6,0000-6,2500-6,5000-7,0000-7,2500-7,3400-7,5000
CELLNEX TELECOM		520.300	16.556.740,00	30,0000-31,0000-32,0000-32,7200-33,0000-34,0000-38,0000-39,0000
ENAGAS		13.300	167.476,00	9,7500-10,0000-10,5000-11,0000-11,5000-12,0000-12,5000-12,9600-13,0000-13,5000
ENDESA		29.600	621.756,00	20,0000-21,0000-22,0000-23,0000-23,4800
FERROVIAL SE		85.100	3.249.300,00	29,0000-33,0000-37,0000-38,0000-39,0000-40,0000-41,0000-43,0000
FOMENTO DE CONSTR. Y CONTRATAS		200	1.800,00	9,0000
GRIFOLS CLASE A		127.900	1.180.550,00	6,0000-7,7500-8,0000-8,5000-8,7500-9,0000-9,2000-9,2500-9,5000-9,7500-10,0000-10,5000-11,0000-12,0000-18,0000
IBERDROLA		7.698.600	104.273.536,50	13,0000-13,5000-14,0000-14,4150
IND. DE DISEÑO TEXTIL (INDITEX)		993.720	47.133.863,92	29,6100-31,5100-33,4200-34,3800-35,3400-36,2900-41,0600-42,9700-43,9300-44,8900-45,8400-46,7300-46,8000-47,7500-49,6600-51,5100-51,5600-53,4800-55,3900
INDRA, SERIE A		18.900	423.314,00	16,5000-17,5000-18,0000-19,0000-19,5000-20,0000-21,0000-23,0000-26,3200-27,0000-29,0000
INMOBILIARIA COLONIAL		44.000	241.780,00	5,4950
INTERNATIONAL CONSOLIDAT.AIRLINES GROUP		284.700	702.260,00	0,9500-1,8000-1,9000-2,0000-2,1000-2,2000-2,3000-2,4000-2,5000-3,0000-3,1000-3,2000-3,3000-3,3980-3,7000-4,1000-4,2000
MAPFRE, S.A.		35.100	77.285,80	2,2000-2,8580
MERLIN PROPERTIES		400	4.000,00	10,0000
NATURGY ENERGY GROUP		20.400	506.660,00	19,0000-22,0000-23,0000-24,0000-25,0000-25,2000-26,0000-29,0000
PHARMA MAR		300	18.600,00	52,0000-66,0000-68,0000
PUIG BRANDS		2.000	33.500,00	16,5000-17,0000
REDEIA CORPORACI3N		3.300	57.510,00	16,5000-17,0000-17,5000-17,9200-18,0000
REPSOL		1.230.800	15.065.609,00	10,5000-11,5000-12,0000-12,1050-12,5000-13,0000-13,5000-14,5000
SACYR		675.000	2.193.750,00	3,2500
SOLARIA ENERGIA Y MEDIO AMBIENTE		500	3.750,00	7,5000
TECNICAS REUNIDAS		1.526	20.925,82	10,0800-12,3700-12,8300-13,2900-14,2000-15,1200-15,5800
TELEFONICA		6.407.500	27.890.789,20	3,5000-3,6000-3,8000-3,9000-4,0000-4,1000-4,2000-4,3000-4,3390-4,4000-7,7500
VISCOFAN		1.020	62.230,20	61,0100

OPERACIONES EJECUTADAS FUERA DE MERCADO

TRADES EXECUTED OUT OF THE MARKET

Bol.	MC	Valor	Security	Nº Valores N. of Stocks	Cambios Prices	Efectivo Turnover	Fecha Date	Miembro del Mercado Market Member		Tipo Type
Exch.	MK							Comprador Buyer	Vendedor Seller	
F	MC	BBVA		70.000	13,0000	910.000,00	21-03			DO
F	MC	BBVA		70.000	13,0000	910.000,00	21-03			DO
F	MC	IBE		288.000	14,3000	4.118.400,00	21-03			DO
F	MC	IBE		240.000	14,3000	3.432.000,00	21-03			DO
F	MC	IBE		1.440.000	14,3000	20.592.000,00	21-03			DO
F	MC	IBE		288.000	14,3000	4.118.400,00	21-03			DO
F	MC	IBE		480.000	14,3000	6.864.000,00	21-03			DO
F	WA	K2631		1.250	1,7100	2.137,50	21-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K2646		1.000	2,3000	2.300,00	21-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	L3880		2.000	1,0500	2.100,00	21-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	L4105		3.000	0,2300	690,00	21-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	L4434		2.000	0,3100	620,00	21-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	L4445		1.047	0,5200	544,44	21-03	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 MercadoMarket Member		TipoType
									CompradorBuyer	VendedorSeller	
F	WA	L4835		4.785	0,2000		957,00	21-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	L4841		500	1,5200		760,00	21-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	L4841		2.000	1,5100		3.020,00	21-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	Z1593		800	1,2500		1.000,00	21-03	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.