

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		9.300	1.018.590,00	100,0000-108,9000-110,0000-115,0000-130,0000
ACCIONA ENERGIA		11.900	216.420,00	18,1400-18,5000-19,0000
ACERINOX		8.100	75.601,00	7,5000-9,0000-9,2150-9,2500-9,5000
ACS ACTIVIDADES CONST.Y SERVICIOS		29.500	1.366.414,00	35,0000-36,0000-40,0000-41,0000-43,0000-44,0000-45,0000-46,0000-47,0000-47,4600
AENA		8.100	1.617.400,00	199,0000-210,0000
AMADEUS IT GROUP		120.700	7.163.120,00	41,0000-42,0000-47,0000-49,0000-50,0000-54,0000-58,0000-60,0000-62,0000-64,0000-66,0000-68,0000-68,2000
ARCELORMITTAL		4.300	95.675,00	22,2500
BANCO BILBAO VIZCAYA ARGENTARIA		14.892.300	131.377.077,80	6,0000-7,0000-8,0000-8,2500-8,5000-8,7500-9,0000-9,2500-9,3020-9,5000-9,7500-10,0000-10,5000
BANCO DE SABADELL		2.512.400	4.631.760,00	1,3000-1,6000-1,7000-1,8000-1,8445-1,9000-2,0000
BANCO SANTANDER		5.181.600	22.541.095,30	1,3000-2,3000-2,7000-3,0000-3,3000-3,5000-3,6000-3,7000-3,9000-4,0000-4,1000-4,2000-4,3000-4,3565-4,4000-4,5000-4,6000-4,7000-4,8000-5,0000
BANKINTER		12.800	94.470,00	6,7500-7,0000-7,3700-7,5000-7,7500
CAIXABANK		5.600	29.220,20	3,6000-5,0860-5,2500-5,5000
CELLNEX TELECOM		441.900	14.455.600,00	30,3000-31,0000-32,0000-33,0000-34,0000-35,0000-38,0000-40,0000
EBRO FOODS		300	4.950,00	15,5000-17,0000
ENAGAS		99.600	1.260.746,00	12,0800-12,5000-13,0000-13,5000-14,5000-15,0000
ENDESA		38.200	733.300,00	15,5000-16,0000-18,0000-18,5000-19,0000-19,5000-20,0000-21,0000
FERROVIAL SE		12.100	458.280,00	36,0000-37,0000-38,0000-39,0000-39,8400
FOMENTO DE CONSTR. Y CONTRATAS		300	2.687,43	8,9581
GRIFOLS CLASE A		208.800	2.016.563,60	4,5000-6,7500-8,0000-8,2500-8,5000-8,7500-9,0000-9,2500-9,2680-9,5000-9,7500-10,0000-10,5000-11,0000-11,5000-24,0000
IBERDROLA		14.090.200	183.149.340,00	9,7500-10,0000-11,0000-11,5000-12,0000-12,5000-13,0000-13,0500-13,5000-14,0000-14,5000-15,0000
IND. DE DISEÑO TEXTIL (INDITEX)		787.488	36.899.082,48	34,2300-35,1800-36,1300-38,0200-40,8900-44,6800-45,6400-47,5400-49,4400-50,0600-51,3400-53,2400
INDRA, SERIE A		4.300	70.818,00	16,0000-16,3800-16,5000-17,0000
INMOCEMENTO		300	912,57	3,0419
INTERNATIONAL CONSOLIDAT.AIRLINES GROUP		1.311.600	2.929.067,50	1,6000-1,7000-1,8000-1,9000-2,0000-2,1000-2,2000-2,3000-2,4000-2,5000-2,6000-2,7000-2,8000-2,9000-3,0000-3,1000-3,2000-3,3000-3,4000-3,5000-3,6910
MAPFRE, S.A.		7.600	18.385,00	2,4140-2,8000
MELIA HOTELS INTERNATIONAL		1.600	10.700,00	6,5000-7,0000
MERLIN PROPERTIES		100	1.000,00	10,0000
NATURGY ENERGY GROUP		18.700	444.240,00	20,0000-23,0000-23,1400-24,0000-25,0000-26,0000-35,0000
OBRASCON HUARTE LAIN		10.000	3.000,00	0,3000
PHARMA MAR		1.200	72.700,00	41,0000-58,0000-60,0000-64,0000-66,0000-68,0000-70,0000-72,0000-88,0000
PUIG BRANDS		800	14.400,00	18,0000
REDEIA CORPORACIÓN		7.900	128.393,00	14,0000-16,0000-16,4300-16,5000-17,0000-18,0000
REPSOL		5.767.200	71.078.523,50	10,0000-10,5000-11,0000-11,0150-11,5000-12,0000-12,5000-13,0000-13,5000-14,0000-15,0000-16,0000-16,5000
SACYR		500	1.534,00	3,0680
SOLARIA ENERGIA Y MEDIO AMBIENTE		61.000	548.030,00	8,0300-9,0000
TECNICAS REUNIDAS		218	2.047,02	9,1600-9,6200
TELEFONICA		11.415.700	46.371.346,60	3,3000-3,6000-3,8000-3,9000-3,9280-4,0000-4,1000-4,2000-4,3000-4,4000-4,5000-4,6000-5,5000-5,7500-6,0000-6,5000-6,7500-7,0000-12,0000-16,5000

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	DOM		35.000	2,6930	94.255,00	20-12			VW
F	MC	ENO		34.057	14,3830	489.841,83	20-12			VW
F	MC	IBE		486.943	11,7264	5.710.088,40	20-12			A1
F	MC	IBE		6.000.000	12,8333	76.999.800,00	20-12			E1
F	MC	IBE		41.667	11,5724	482.187,19	20-12			A6
F	MC	IBE		41.322	11,5734	478.236,03	20-12			A6
F	MC	IBE		16.807	11,5600	194.288,92	20-12			A6
F	MC	IBE		165.000	12,9000	2.128.500,00	20-12			DO
F	MC	IBE		165.000	12,9000	2.128.500,00	20-12			DO
F	MC	IBE		390.000	12,8800	5.023.200,00	20-12			DO
F	MC	IBE		612.000	12,9800	7.943.760,00	20-12			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	REP		70.000	10,9000	763.000,00		20-12				DO
F	WA	L2317		2.255	0,1800	405,90		20-12	RENTA 4 (MA)	RENTA 4 (MA)		A7
F	WA	L2352		9.000	0,2100	1.890,00		20-12	RENTA 4 (MA)	RENTA 4 (MA)		A7
F	WA	L2352		7.000	0,2500	1.750,00		20-12	RENTA 4 (MA)	RENTA 4 (MA)		A7
F	WA	L2352		7.000	0,2300	1.610,00		20-12	RENTA 4 (MA)	RENTA 4 (MA)		A7
F	WA	L2395		7.000	0,2100	1.470,00		20-12	RENTA 4 (MA)	RENTA 4 (MA)		A7
F	WA	L2402		4.000	0,2700	1.080,00		20-12	RENTA 4 (MA)	RENTA 4 (MA)		A7
F	WA	Z0841		1.000	6,1200	6.120,00		20-12	RENTA 4 (MA)	RENTA 4 (MA)		A7
F	WA	Z0841		500	6,1300	3.065,00		20-12	RENTA 4 (MA)	RENTA 4 (MA)		A7
F	WA	Z0841		1.000	6,1300	6.130,00		20-12	RENTA 4 (MA)	RENTA 4 (MA)		A7
F	WA	Z1341		5.000	1,1700	5.850,00		20-12	RENTA 4 (MA)	RENTA 4 (MA)		A7
F	WA	Z1457		7.000	2,2600	15.820,00		20-12	RENTA 4 (MA)	RENTA 4 (MA)		A7
F	MC	LRE		466.279	8,3000	3.870.115,70		23-12				OA
F	MC	LRE		17.162.128	8,3000	142.445.662,40		23-12				OA
F	MC	LRE		6.864.851	8,3000	56.978.263,30		23-12				OA
F	MC	LRE		15.040.889	8,3000	124.839.378,70		23-12				OA
F	MC	LRE		22.715.796	8,3000	188.541.106,80		23-12				OA
F	MC	LRE		6.398.572	8,3000	53.108.147,60		23-12				OA

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.