

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

## TRADES COVERING OPTIONS EXCERCISE (FROM D-I)

Valor Security N° Valores N. of Stocks Efectivo Turnover Cambios Prices

# OPERACIONES EJECUTADAS FUERA DE MERCADO

## TRADES EXECUTED OUT OF THE MARKET

| Bol. Exch. | MC MK | Valor Security | N° Valores N. of Stocks | Cambios Prices | Efectivo Turnover | Fecha Date | Miembro del Mercado Market Member |                 | Tipo Type |
|------------|-------|----------------|-------------------------|----------------|-------------------|------------|-----------------------------------|-----------------|-----------|
|            |       |                |                         |                |                   |            | Comprador Buyer                   | Vendedor Seller |           |
| F          | MC    | CABK           | 255.000                 | 7,3100         | 1.864.050,00      | 02-04      |                                   |                 | DO        |
| F          | MC    | CABK           | 560.000                 | 7,3100         | 4.093.600,00      | 02-04      |                                   |                 | DO        |
| F          | MC    | CAF            | 2.930                   | 40,5668        | 118.860,72        | 02-04      |                                   |                 | VW        |
| F          | MC    | IBE            | 5.000.000               | 14,6187        | 73.093.500,00     | 02-04      |                                   |                 | E1        |
| F          | MC    | ITX            | 87.360                  | 46,5500        | 4.066.608,00      | 02-04      |                                   |                 | DO        |
| F          | MC    | LOG            | 8.429                   | 29,5374        | 248.970,74        | 02-04      |                                   |                 | VW        |
| F          | MC    | RED            | 16.990                  | 18,5911        | 315.862,79        | 02-04      |                                   |                 | VW        |
| F          | WA    | K8096          | 1.020                   | 0,4200         | 428,40            | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | K8857          | 10.000                  | 0,0900         | 900,00            | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4052          | 1.000                   | 0,8800         | 880,00            | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4052          | 2.000                   | 0,9300         | 1.860,00          | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4052          | 5.000                   | 0,9500         | 4.750,00          | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4052          | 2.000                   | 0,9600         | 1.920,00          | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4052          | 6.000                   | 0,9400         | 5.640,00          | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4052          | 1.000                   | 0,8900         | 890,00            | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4096          | 4.000                   | 0,3700         | 1.480,00          | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4096          | 4.300                   | 0,3600         | 1.548,00          | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4097          | 5.800                   | 0,1700         | 986,00            | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4104          | 14.000                  | 0,0700         | 980,00            | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4105          | 24.000                  | 0,2700         | 6.480,00          | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4105          | 6.000                   | 0,2600         | 1.560,00          | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4105          | 12.000                  | 0,2800         | 3.360,00          | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4466          | 10.000                  | 0,1800         | 1.800,00          | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4654          | 3.300                   | 0,4700         | 1.551,00          | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4827          | 25.757                  | 0,3200         | 8.242,24          | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4827          | 20.000                  | 0,3300         | 6.600,00          | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | L4856          | 10.000                  | 0,1200         | 1.200,00          | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | Z0689          | 2.000                   | 1,7300         | 3.460,00          | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | Z1064          | 6.000                   | 0,0600         | 360,00            | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | Z1856          | 15.751                  | 0,0100         | 157,51            | 02-04      | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |

A1. Aplicaci3n. E1. Operaci3n Entre Miembros. A6. Ejecuci3n Contratos de Opciones Aplicaci3n. E6. Ejecuci3n Contratos de Opciones Entre Miembros. A7. Otras Causas Aplicaci3n. E7. Otras Causas Entre Miembros. DO. Operaci3n Vinculada con MEFF. AX. Aplicaci3n (sin ECC). EX. Operaci3n Entre Miembros (sin ECC). VW. Operaci3n a Precio Medio Ponderado (VWAP). OBA. Bilateral Aplicaci3n. OBM. Bilateral Entre Miembros. SI. Simult3nea. OA. Oferta P3blica de Adquisici3n (OPA). OV. Oferta P3blica de Venta (OPV). OS. Oferta P3blica de Suscripci3n (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.