

**OPERACIONES RESULTADO DEL EJERCICIO DE OPCIONES (DE D-1)**  
**TRADES COVERING OPTIONS EXERCISE (FROM D-1)**

|                                         | Nº Valores   |                   |                                         |
|-----------------------------------------|--------------|-------------------|-----------------------------------------|
| Valor Security                          | N. of Stocks | Efectivo Turnover | Cambios Prices                          |
| CELLNEX TELECOM                         | 100          | 2.000,00          | 20,0000                                 |
| ENAGAS                                  | 31.900       | 380.150,00        | 10,0000-11,0000-12,0000-12,5000-13,5000 |
| IBERDROLA                               | 250.000      | 4.000.000,00      | 16,0000                                 |
| INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | 1.000        | 3.040,00          | 2,5000-3,1000                           |
| REPSOL                                  | 750.000      | 8.250.000,00      | 11,0000                                 |
| TELEFONICA                              | 7.944.500    | 31.777.000,00     | 3,9000-4,0000                           |

**OPERACIONES EJECUTADAS FUERA DE MERCADO**  
**TRADES EXECUTED OUT OF THE MARKET**

|       |    |       |          |             |         |               |          |       | Miembro del Mercado <i>Market Member</i> |       |              |        |              |      |              |  |    |  |
|-------|----|-------|----------|-------------|---------|---------------|----------|-------|------------------------------------------|-------|--------------|--------|--------------|------|--------------|--|----|--|
| Bol.  | MC |       |          | Nº Valores  | Cambios |               |          | Fecha |                                          |       |              |        |              |      |              |  |    |  |
| Exch. | MK | Valor | Security | N.of Stocks | Prices  | Efectivo      | Turnover | Date  | Comprador                                | Buyer | Vendedor     | Seller | Tipo         | Type |              |  |    |  |
| F     | MC | BBVA  |          | 2.943.956   | 13,7718 | 40.543.573,24 |          | 18-12 |                                          |       |              |        | A1           |      |              |  |    |  |
| F     | MC | BBVA  |          | 345.000     | 19,3000 | 6.658.500,00  |          | 18-12 |                                          |       |              |        | DO           |      |              |  |    |  |
| F     | MC | BBVA  |          | 115.000     | 19,3000 | 2.219.500,00  |          | 18-12 |                                          |       |              |        | DO           |      |              |  |    |  |
| F     | MC | BBVA  |          | 126.000     | 19,4800 | 2.454.480,00  |          | 18-12 |                                          |       |              |        | DO           |      |              |  |    |  |
| F     | MC | BBVA  |          | 42.000      | 19,4800 | 818.160,00    |          | 18-12 |                                          |       |              |        | DO           |      |              |  |    |  |
| F     | MC | FER   |          | 14.850      | 56,4800 | 838.728,00    |          | 18-12 |                                          |       |              |        | DO           |      |              |  |    |  |
| F     | MC | IBE   |          | 400.000     | 17,9700 | 7.188.000,00  |          | 18-12 |                                          |       |              |        | DO           |      |              |  |    |  |
| F     | MC | IBE   |          | 400.000     | 17,9700 | 7.188.000,00  |          | 18-12 |                                          |       |              |        | DO           |      |              |  |    |  |
| F     | MC | IBE   |          | 200.000     | 17,9700 | 3.594.000,00  |          | 18-12 |                                          |       |              |        | DO           |      |              |  |    |  |
| F     | MC | IBE   |          | 200.000     | 17,9700 | 3.594.000,00  |          | 18-12 |                                          |       |              |        | DO           |      |              |  |    |  |
| F     | MC | IBE   |          | 200.000     | 17,9700 | 3.594.000,00  |          | 18-12 |                                          |       |              |        | DO           |      |              |  |    |  |
| F     | MC | IBE   |          | 600.000     | 17,9700 | 10.782.000,00 |          | 18-12 |                                          |       |              |        | DO           |      |              |  |    |  |
| F     | MC | IBE   |          | 200.000     | 17,9700 | 3.594.000,00  |          | 18-12 |                                          |       |              |        | DO           |      |              |  |    |  |
| F     | MC | IBE   |          | 400.000     | 17,9700 | 7.188.000,00  |          | 18-12 |                                          |       |              |        | DO           |      |              |  |    |  |
| F     | MC | IBE   |          | 320.000     | 18,0000 | 5.760.000,00  |          | 18-12 |                                          |       |              |        | DO           |      |              |  |    |  |
| F     | MC | IBE   |          | 320.000     | 18,0000 | 5.760.000,00  |          | 18-12 |                                          |       |              |        | DO           |      |              |  |    |  |
| F     | MC | SAN   |          | 630.000     | 9,8400  | 6.199.200,00  |          | 18-12 |                                          |       |              |        | DO           |      |              |  |    |  |
| F     | WA | J9955 |          | 5.000       | 0,0500  | 250,00        |          | 18-12 |                                          |       |              |        | RENTA 4 (MA) |      | RENTA 4 (MA) |  | A7 |  |
| F     | WA | J9956 |          | 74.744      | 0,0100  | 747,44        |          | 18-12 |                                          |       |              |        | RENTA 4 (MA) |      | RENTA 4 (MA) |  | A7 |  |
| F     | WA | L4125 |          | 75.000      | 0,0100  | 750,00        |          | 18-12 |                                          |       |              |        | RENTA 4 (MA) |      | RENTA 4 (MA) |  | A7 |  |
| F     | WA | L6978 |          | 5.000       | 0,0100  | 50,00         |          | 18-12 | RENTA 4 (MA)                             |       | RENTA 4 (MA) |        | A7           |      |              |  |    |  |
| F     | WA | L7124 |          | 2.000       | 0,0100  | 20,00         |          | 18-12 |                                          |       |              |        | A7           |      |              |  |    |  |
| F     | WA | L8671 |          | 48.250      | 0,0100  | 482,50        |          | 18-12 |                                          |       |              |        | A7           |      |              |  |    |  |
| F     | WA | L8671 |          | 28.000      | 0,0100  | 280,00        |          | 18-12 |                                          |       |              |        | A7           |      |              |  |    |  |
| F     | WA | L9004 |          | 820         | 0,6100  | 500,20        |          | 18-12 |                                          |       |              |        | A7           |      |              |  |    |  |
| F     | WA | L9007 |          | 50.000      | 0,0200  | 1.000,00      |          | 18-12 |                                          |       |              |        | A7           |      |              |  |    |  |
| F     | WA | Z0288 |          | 1.650       | 3,2700  | 5.395,50      |          | 18-12 |                                          |       |              |        | A7           |      |              |  |    |  |
| F     | WA | Z0411 |          | 2.650       | 2,0000  | 5.300,00      |          | 18-12 |                                          |       |              |        | 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 Weighted 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.