

Renta Variable *Equities*
**OPERACIONES RESULTADO DEL EJERCICIO DE OPCIONES (DE D-I)**  
**TRADES COVERING OPTIONS EXERCISE (FROM D-I)**

| Valor  | Security | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover | Cambios<br>Prices |
|--------|----------|----------------------------|----------------------|-------------------|
| REPSOL |          | 2.100                      | 19.425,00            | 9,2500            |

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

| Bol.<br>Exch. | MC<br>MK | Valor<br>Security | Nº Valores<br>N. of Stocks | Cambios<br>Prices | Efectivo<br>Turnover | Fecha<br>Date | Miembro del Mercado Market Member |                    | Tipo<br>Type |
|---------------|----------|-------------------|----------------------------|-------------------|----------------------|---------------|-----------------------------------|--------------------|--------------|
|               |          |                   |                            |                   |                      |               | Comprador<br>Buyer                | Vendedor<br>Seller |              |
| 4             | CE       | CMO               | 29.181                     | 16,8000           | 490.240,80           | 10-06         |                                   |                    | A1           |
| F             | MC       | ALB               | 2.300                      | 45,8574           | 105.472,02           | 10-06         |                                   |                    | VW           |
| F             | MC       | AMS               | 20.136                     | 63,6600           | 1.281.857,76         | 10-06         |                                   |                    | A1           |
| F             | MC       | CLNX              | 20.225                     | 50,7198           | 1.025.807,95         | 10-06         |                                   |                    | VW           |
| F             | MC       | CLNX              | 700                        | 50,9067           | 35.634,69            | 10-06         |                                   |                    | VW           |
| F             | MC       | EBRO              | 2.100                      | 17,5431           | 36.840,51            | 10-06         |                                   |                    | VW           |
| F             | MC       | IBE               | 1.425.492                  | 10,9720           | 15.640.498,22        | 10-06         |                                   |                    | A1           |
| F             | MC       | IBE               | 936.526                    | 10,9790           | 10.282.118,95        | 10-06         |                                   |                    | A1           |
| F             | MC       | IBE               | 15.895.798                 | 11,3924           | 181.091.289,14       | 10-06         |                                   |                    | A1           |
| F             | MC       | IBE               | 680.000                    | 10,6600           | 7.248.800,00         | 10-06         |                                   |                    | DO           |
| F             | MC       | REP               | 5.283                      | 17,0350           | 89.995,90            | 10-06         |                                   |                    | A6           |
| F             | MC       | REP               | 252.864                    | 16,3050           | 4.122.947,52         | 10-06         |                                   |                    | A6           |
| F             | MC       | REP               | 110.024                    | 16,3050           | 1.793.941,32         | 10-06         |                                   |                    | A6           |
| F             | MC       | REP               | 115.157                    | 16,3050           | 1.877.634,89         | 10-06         |                                   |                    | A6           |
| F             | MC       | RJF               | 9.500                      | 5,1740            | 49.153,00            | 10-06         |                                   |                    | VW           |
| F             | MC       | RJF               | 3.000                      | 5,1670            | 15.501,00            | 10-06         |                                   |                    | VW           |
| F             | MC       | SAB               | 172.355                    | 0,6430            | 110.824,27           | 10-06         |                                   |                    | VW           |
| F             | MC       | SAN               | 213.606                    | 4,6815            | 999.996,49           | 10-06         |                                   |                    | E1           |
| F             | MC       | SAN               | 724.340                    | 4,6815            | 3.390.997,71         | 10-06         |                                   |                    | E6           |
| F             | MC       | SAN               | 260.000                    | 3,4200            | 889.200,00           | 10-06         |                                   |                    | DO           |
| F             | MC       | SAN               | 390.000                    | 3,4200            | 1.333.800,00         | 10-06         |                                   |                    | DO           |
| F             | MC       | SAN               | 780.000                    | 3,4200            | 2.667.600,00         | 10-06         |                                   |                    | DO           |
| F             | MC       | TEF               | 11.870                     | 7,5820            | 89.998,34            | 10-06         |                                   |                    | A6           |
| F             | MC       | TEF               | 84.000                     | 4,0700            | 341.880,00           | 10-06         |                                   |                    | DO           |
| F             | MC       | TL5               | 20.586                     | 5,3165            | 109.445,47           | 10-06         |                                   |                    | VW           |
| F             | WA       | H6697             | 35.000                     | 0,0600            | 2.100,00             | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | H8096             | 17.000                     | 1,7300            | 29.410,00            | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | H8109             | 22.000                     | 0,7400            | 16.280,00            | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | H8109             | 26.000                     | 0,7300            | 18.980,00            | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | H9441             | 20.000                     | 0,0400            | 800,00               | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | H9528             | 15.000                     | 0,0700            | 1.050,00             | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | H9528             | 10.000                     | 0,0700            | 700,00               | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | H9591             | 1.500                      | 0,4900            | 735,00               | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | H9594             | 1.000                      | 0,1100            | 110,00               | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | H9594             | 1.000                      | 0,0900            | 90,00                | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | H9718             | 10.000                     | 0,0900            | 900,00               | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | J0282             | 10.000                     | 0,1500            | 1.500,00             | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | J0392             | 60.000                     | 0,0200            | 1.200,00             | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | J0392             | 40.000                     | 0,0200            | 800,00               | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | J0451             | 10.000                     | 0,1300            | 1.300,00             | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | J0451             | 5.000                      | 0,1400            | 700,00               | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | J0561             | 450.000                    | 0,3200            | 144.000,00           | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | J0632             | 250.000                    | 0,0100            | 2.500,00             | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | J1315             | 154.000                    | 0,5300            | 81.620,00            | 10-06         | RENTA 4 (MA)                      | RENTA 4 (MA)       | A7           |
| F             | WA       | J1585             | 300                        | 0,3800            | 114,00               | 10-06         | 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 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.