

Renta Variable *Equities*

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

TRADES COVERING OPTIONS EXERCISE (FROM D-I)

Valor	Security	Nº Valores N. of Stocks	Efectivo Turnover	Cambios Prices
ACCIONA		2.100	272.940,00	128,4000-135,0000
ACERINOX		4.600	48.231,80	9,7340-11,0000-11,5000-12,0000
ACS ACTIVIDADES CONST.Y SERVICIOS		10.600	266.060,00	24,0000-24,4000-25,0000-26,0000-27,0000
AENA		6.900	973.560,00	140,0000-142,2000-145,0000
ALMIRALL		1.000	14.520,00	14,5200
AMADEUS IT GROUP		149.100	8.406.232,00	47,0000-50,0000-54,0000-56,0000-58,0000-60,0000-62,0000-63,0400-64,0000
ARCELORMITTAL		14.900	358.320,00	23,9800-24,0000-25,0000-26,0000
ATRESMEDIA CORP. DE MEDIOS DE COM.		400	1.570,00	3,9000-4,0000
BANCO BILBAO VIZCAYA ARGENTARIA		699.100	3.338.148,40	2,5000-3,3000-3,5000-3,6000-3,7000-3,8000-3,9000-4,0000-4,1000-4,2000-4,3000-4,4000-4,5000-4,6000-4,7000-4,8000-4,9000-5,0000-5,2220-5,2500-5,5000-5,7500-6,0000-7,0000
BANCO DE SABADELL		61.700	30.638,06	0,4000-0,5886-1,0000-1,3000-1,5000
BANCO SANTANDER		20.342.880	64.494.513,76	1,8700-2,0700-2,2000-2,5000-2,5600-2,6000-2,6600-2,7000-2,7500-2,8000-2,8500-2,9000-2,9500-3,0000-3,0500-3,1000-3,1500-3,2000-3,2500-3,2885-3,3000-3,3400-3,4000-3,4400-3,5000-3,6400-3,7400-3,8400-3,9300-4,2000-4,4000-4,5000-4,5200-4,6000-4,6200-4,9000-4,9200-5,0000-5,1600-5,2500-5,4100-5,5000-5,6600
BANKINTER		10.900	37.122,06	2,9819-3,0529-3,9048-4,0823-4,2300-4,6148-4,7000
CAIXABANK		23.008	59.596,72	2,3400-2,5000-2,5910-2,8000-3,6000
CELLNEX TELECOM		405.652	20.051.531,48	46,6400-50,0900-51,8100-53,0200
CIE AUTOMOTIVE		14.500	357.570,00	24,6600
EBRO FOODS		110	1.892,00	17,2000
ENAGAS		10.700	203.872,00	16,0000-18,5000-19,0000-19,5000-19,8100-20,0000-21,0000-22,0000-23,0000
ENCE ENERGIA Y CELULOSA		1.100	4.470,00	3,3000-4,0000-4,4000
ENDESA		15.700	371.604,00	21,0000-22,0000-22,4600-23,0000-24,0000-25,0000
FERROVIAL		12.900	310.510,00	24,0000-24,9100
FOMENTO DE CONSTR. Y CONTRATAS		1.200	12.016,00	10,0000-10,0800
GRIFOLS CLASE A		23.800	568.556,00	22,0000-23,0000-23,8400-24,0000-27,0000-33,0000
IBERDROLA		4.510.000	50.764.414,00	10,0000-10,5000-10,7300-11,0000-11,5000-12,0000-12,5000-13,0000-13,5000
IND. DE DISEÑO TEXTIL (INDITEX)		438.471	12.513.843,89	18,9200-20,3700-24,2400-25,2100-27,1600-28,1300-29,0900-29,8700-30,0700-30,4800-31,0300-32,0200-32,9700-33,9400
INDRA, SERIE A		5.000	37.055,00	7,0000-7,6500-8,0000
INMOBILIARIA COLONIAL		4.500	39.915,00	8,8700
INTERNATIONAL CONSOLIDAT.AIRLINES GROUP		648.092	876.215,71	1,1300-1,2600-1,4600-1,5200-1,5900-1,6600-1,7200-1,7900-1,8600-1,9200-1,9900-2,1200-2,2500-2,3170-4,3100
LINEA DIRECTA		9.900	13.244,54	1,2181-1,2471-1,5952-1,6677-1,7280-1,8852
MAPFRE, S.A.		2.400	4.347,60	1,8115
MEDIASET ESPAÑA COMUNICACION		100	550,00	5,5000
MERLIN PROPERTIES		130.100	1.170.925,00	9,0000-9,2500
NATURGY ENERGY GROUP		1.500	33.980,00	21,9000-22,0000-23,0000
OBRASCON HUARTE LAIN		2.825	1.751,50	0,6200
PHARMA MAR		700	51.400,00	70,0000-94,0000
RED ELECTRICA CORPORACION		12.000	195.180,00	12,0000-14,5000-15,0000-16,0000-16,5000-17,0000-17,2000-17,5000-18,5000
REPSOL		10.089.700	100.069.937,00	5,5000-6,2500-6,5000-6,7500-7,0000-7,2500-7,5000-7,7500-8,0000-8,2500-8,5000-8,7500-9,0000-9,2500-9,5000-9,7500-10,0000-10,5000-10,7400-11,0000-11,5000-12,0000-12,5000-13,0000-13,5000-14,0000-16,0000-17,5000
SIEMENS GAMESA RENEWABLE ENERGY		72.600	1.784.921,00	21,0000-23,0000-26,3900-27,0000-28,0000-29,0000-30,0000-32,0000
TECNICAS REUNIDAS		1.600	19.340,00	9,0000-11,6400-12,0000-20,0000
TELEFONICA		1.460.900	8.509.019,20	1,7000-2,5000-3,0000-3,2000-3,3000-3,4000-3,5000-3,6000-3,7000-3,8000-3,9000-3,9660-4,0000-4,1000-4,2000-4,3000-4,4000-4,5000-4,6000-4,7000-4,8000-4,9000-5,0000-5,2500-5,5000-5,7500-6,0000-6,2500-6,5000-6,7500-7,0000-7,2500-7,5000-7,7500-8,0000-8,2500-8,5000-8,7500-9,0000-9,2500-9,7500-11,5000
VISCOFAN		28.000	1.596.000,00	57,0000

OPERACIONES EJECUTADAS FUERA DE MERCADO

TRADES EXECUTED OUT OF THE MARKET

								Miembro del Mercado <i>Market Member</i>				Tipo <i>Type</i>			
Bol. MC	Exch.	MC		Valor	Security	Nº Valores	Cambios	Efectivo	Turnover	Fecha	Comprador			Buyer	Vendedor
						<i>N.of Stocks</i>	<i>Prices</i>			<i>Date</i>					
F	MC	ACX				3.000	9,9760		29.928,00	18-06					VW
F	MC	ALB				24.400	45,8000		1.117.520,00	18-06					A1
F	MC	ALB				13.000	45,7311		594.504,30	18-06					VW
F	MC	AMS				872	63,3860		55.272,59	18-06					VW
F	MC	FAE				501.000	3,3780		1.692.378,00	18-06					A1
F	MC	ITX				131.580	30,8000		4.052.664,00	18-06					DO

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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	ITX	87.720	30,8000	2.701.776,00	18-06			DO
F	MC	LDA	50.347	14,2800	718.955,16	18-06			A1
F	MC	OHL.D	900.000	0,0648	58.320,00	18-06			VW
F	MC	REP	1.000.000	11,0000	11.000.000,00	18-06			DO
F	MC	SAN	430.000	3,3200	1.427.600,00	18-06			DO
F	MC	VOC	17.472	1,1085	19.367,71	18-06			VW
F	MC	ZOT	30.000	5,7959	173.877,00	18-06			VW
F	WA	H6697	35.000	0,0400	1.400,00	18-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	H8802	9.000	0,0900	810,00	18-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	H8802	9.000	0,0800	720,00	18-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	H9500	40.000	0,4500	18.000,00	18-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J0281	4.000	0,3800	1.520,00	18-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J0281	4.000	0,3600	1.440,00	18-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J0282	4.210	0,2000	842,00	18-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J0284	4.862	0,1900	923,78	18-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J0423	7.000	0,3100	2.170,00	18-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J0447	10.000	0,1000	1.000,00	18-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J1303	30.000	0,3700	11.100,00	18-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J1303	40.000	0,3600	14.400,00	18-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J1609	6.600	0,5000	3.300,00	18-06	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J1643	10.000	0,5900	5.900,00	18-06	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 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.