

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		3.700	456.960,00	105,0000-110,0000-115,0000-130,0000-144,1000
ACERINOX		4.700	55.210,00	10,5000-11,5000-11,6300-12,0000
ACS ACTIVIDADES CONST.Y SERVICIOS		10.700	263.180,00	22,8000-23,0000-24,0000-25,0000-27,0000-31,0000-32,0000
AENA		4.800	602.560,00	110,0000-120,0000-125,0000-130,0000-134,1000-140,0000
AMADEUS IT GROUP		17.200	977.278,00	45,0000-49,0000-50,0000-52,7800-54,0000-56,0000-58,0000-60,0000-64,0000
ARCELORMITTAL		15.800	417.165,00	20,0000-22,0000-26,0000-27,0000-27,2150-28,0000
BANCO BILBAO VIZCAYA ARGENTARIA		5.777.100	30.743.473,40	2,4000-3,5000-3,6000-3,7000-3,8000-3,9000-4,0000-4,2000-4,5000-4,6000-4,7000-4,8000-4,9000-5,0000-5,2500-5,5000-5,6720-5,7500-6,0000-6,2500-6,7500-7,0000
BANCO DE SABADELL		3.600	1.897,00	0,2000-0,6388-1,0000
BANCO SANTANDER		30.808.692	95.510.020,50	2,0000-2,0700-2,4000-2,4600-2,5000-2,6000-2,7000-2,7500-2,8000-2,9000-2,9500-3,0000-3,0400-3,0500-3,1000-3,1500-3,2000-3,2500-3,3000-3,3400-3,4000-3,4400-3,5000-3,6000-3,7400-3,8000-3,8400-3,9000-4,0300-4,2000-5,0000-5,5000-5,6600
BANKINTER		500	2.267,74	3,9994-4,7266-4,9760
CAIXABANK		54.000	139.720,40	2,1000-2,2000-2,4000-2,5880-2,6000-2,7000-2,8000-2,9000
CELLNEX TELECOM		535.896	27.628.004,88	40,7500-44,4600-46,3100-48,1600-50,0200-53,7200-55,5700-57,4300-58,0600-59,2800-61,1300
CIE AUTOMOTIVE		4.000	87.520,00	21,8800
EBRO FOODS		4.730	82.247,00	16,7500-17,2000-17,6500
ENAGAS		12.400	274.938,00	18,5950-19,0000-19,5000-20,0000-23,0000-24,0000-25,0000
ENCE ENERGIA Y CELULOSA		10.600	33.390,00	2,9000-3,1000-3,2000-3,6000
ENDESA		229.500	4.980.076,00	18,2200-18,5000-19,0000-19,5000-20,0000-21,0000-22,0000-23,0000-24,0000-25,0000-26,0000-29,0000
FERROVIAL		6.200	149.376,00	24,0000-24,4800
FOMENTO DE CONSTR. Y CONTRATAS		1.400	12.300,00	8,5000-8,7500-10,0000
GRIFOLS CLASE A		74.700	1.592.228,00	21,0000-21,8200-22,0000-25,0000-29,0000-30,0000
IBERDROLA		20.375.900	206.804.482,20	9,2500-9,3540-9,5000-9,7500-10,0000-10,5000-11,0000-12,0000-13,5000
IND. DE DISEÑO TEXTIL (INDITEX)		666.101	19.078.338,77	23,3900-24,3500-25,3200-26,2900-27,2800-28,2600-29,2200-29,8700-30,2000-31,1600-31,7100-32,1400
INDRA, SERIE A		282.900	2.637.547,50	6,5000-9,3250-10,5000
INMOBILIARIA COLONIAL		9.200	81.640,00	8,7400-10,5000
INTERNATIONAL CONSOLIDAT.AIRLINES GROUP		236.919	463.757,02	1,0600-1,2600-1,3300-1,3900-1,6600-1,7200-1,7505-1,7900-1,9900-2,0600-2,3200-2,4500-3,3100
LINEA DIRECTA		300	477,46	1,5006-1,7734
MAPFRE, S.A.		16.000	29.453,20	1,6000-1,7000-1,8000-1,8320-2,0000-2,1000
MELIA HOTELS INTERNATIONAL		1.000	9.000,00	9,0000
MERLIN PROPERTIES		2.500	21.450,00	8,0000-9,2500-9,5000-9,7500
NATURGY ENERGY GROUP		9.900	210.340,00	20,0000-21,5900-22,0000-23,0000
PHARMA MAR		500	38.000,00	76,0000
RED ELECTRICA CORPORACION		12.800	216.940,00	16,0000-16,5000-17,0000-17,1000-17,5000-18,5000
REPSOL		7.972.800	92.893.049,80	4,2000-4,7000-7,7500-8,2500-8,5000-8,7500-9,0000-9,2500-9,5000-9,7500-10,0000-10,0440-10,5000-11,0000-11,5000-12,0000-12,5000-13,0000-14,0000-14,5000-15,5000-16,0000
SACYR		2.000	4.300,00	2,1500
SIEMENS GAMESA RENEWABLE ENERGY		169.000	4.349.296,00	22,0000-22,1200-23,0000-24,0000-26,0000-28,0000-35,0000
SOLARIA ENERGIA Y MEDIO AMBIENTE		1.000	16.000,00	16,0000
TECNICAS REUNIDAS		4.900	42.445,00	7,4750-8,7500-12,0000-16,0000
TELEFONICA		2.617.400	15.875.313,20	1,7000-2,5000-3,0000-3,1000-3,3000-3,4000-3,5000-3,6000-3,7000-3,8000-3,9000-4,0000-4,1000-4,1715-4,2000-4,3000-4,4000-4,5000-4,6000-4,7000-4,8000-4,9000-5,0000-5,2500-5,5000-5,7500-6,0000-6,2500-6,5000-6,7500-7,0000-7,2500-7,5000-7,7500-8,0000-8,2500-8,5000-8,7500-9,0000-9,5000-9,7500
VISCOFAN		2.400	143.280,00	59,7000

OPERACIONES EJECUTADAS FUERA DE MERCADO

TRADES EXECUTED OUT OF THE MARKET

Bol. MC	Exch. 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	ACX		538.000	11,5450	6.211.210,00	17-09		A1
F	MC	AEDAS		16.000	27,7498	443.996,80	17-09		VW
F	MC	AENA		113.000	130,8500	14.786.050,00	17-09		A1
F	MC	ALM		128.000	14,4000	1.843.200,00	17-09		A1
F	MC	AMS		78.840	52,2507	4.119.445,19	17-09		VW
F	MC	BBVA		4.045.680	5,7790	23.379.984,72	17-09		A1
F	MC	ELE		669.967	18,1600	12.166.600,72	17-09		A1

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	FDR	313.000	35,9000	11.236.700,00	17-09			A1
F	MC	GEST	164.765	3,4231	564.007,07	17-09			VW
F	MC	GRF	11.500	20,1142	231.313,30	17-09			VW
F	MC	IBE	600.000	9,5000	5.700.000,00	17-09			DO
F	MC	IBE	200.000	9,4300	1.886.000,00	17-09			DO
F	MC	ISUR	553	7,5000	4.147,50	17-09			VW
F	MC	LDA	17.746	1,8320	32.510,67	17-09			VW
F	MC	REP	1.682.000	10,1800	17.122.760,00	17-09			A1
F	MC	REP	884	16,9500	14.983,80	17-09			A6
F	MC	REP	884	16,9500	14.983,80	17-09			A6
F	MC	REP	5.929	16,9500	100.496,55	17-09			A6
F	MC	SAB	2.173.973	0,6230	1.354.385,18	17-09			A1
F	MC	SLR	345.318	15,1000	5.214.301,80	17-09			A1
F	MC	UNI	250.000	0,8276	206.900,00	17-09			A1
F	WA	H9445	10.000	0,2400	2.400,00	17-09	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J0393	90.000	0,0300	2.700,00	17-09	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J1300	2.500	0,2600	650,00	17-09	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J1320	172.142	0,0900	15.492,78	17-09	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J1320	10.000	0,0900	900,00	17-09	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J1430	4.000	0,2200	880,00	17-09	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J1563	20.000	0,0600	1.200,00	17-09	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J1584	70.000	0,0200	1.400,00	17-09	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J2697	5.000	0,1000	500,00	17-09	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.