

# 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 Turnover | Cambios Prices                                                 |
|-----------------------------------------|----------------------------|-------------------|----------------------------------------------------------------|
| ACERINOX                                | 2.900                      | 34.450,00         | 10,5000-11,0000-11,5000-12,5000-14,0000                        |
| ACS ACTIVIDADES CONST.Y SERVICIOS       | 1.300                      | 29.600,00         | 22,0000-23,0000-24,0000                                        |
| ALMIRALL                                | 1.100                      | 15.750,00         | 12,5000-14,5000                                                |
| AMADEUS IT GROUP                        | 362.600                    | 20.325.200,00     | 54,0000-56,0000-58,0000-60,0000-64,0000                        |
| ARCELORMITTAL                           | 100                        | 2.600,00          | 26,0000                                                        |
| BANCO BILBAO VIZCAYA ARGENTARIA         | 89.200                     | 507.510,00        | 4,8000-4,9000-5,0000-5,5000-5,7500-6,0000-6,2500-6,5000-7,0000 |
| BANCO SANTANDER                         | 294.270                    | 946.569,18        | 3,1000-3,1500-3,2000-3,2500-3,3000-3,3400-3,4000-4,1300-4,2300 |
| BANKINTER                               | 400                        | 1.910,00          | 4,7000-4,8000-4,9000                                           |
| CAIXABANK                               | 1.000                      | 2.700,00          | 2,7000                                                         |
| CELLNEX TELECOM                         | 33.912                     | 1.821.752,64      | 53,7200                                                        |
| EBRO FOODS                              | 550                        | 9.460,00          | 17,2000                                                        |
| ENAGAS                                  | 25.500                     | 498.000,00        | 19,5000-21,0000                                                |
| ENDESA                                  | 401.700                    | 7.632.500,00      | 18,5000-19,0000-19,5000-20,0000                                |
| FERROVIAL                               | 100                        | 2.800,00          | 28,0000                                                        |
| GRIFOLS CLASE A                         | 1.900                      | 36.150,00         | 18,5000-19,0000-20,0000                                        |
| IBERDROLA                               | 1.161.100                  | 11.149.300,00     | 8,2500-9,2500-9,5000-9,7500-10,0000-10,5000                    |
| IND. DE DISEÑO TEXTIL (INDITEX)         | 157.144                    | 4.708.824,64      | 27,9400-28,8900-29,5300-29,8600-30,8100-31,7800-32,7500        |
| INDRA, SERIE A                          | 600                        | 6.000,00          | 10,0000                                                        |
| INMOBILIARIA COLONIAL                   | 100                        | 1.100,00          | 11,0000                                                        |
| INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | 29.596                     | 56.884,72         | 1,6600-1,7200-1,7900-1,8600-1,9200-1,9900-2,0600               |
| MAPFRE, S.A.                            | 500                        | 1.100,00          | 2,2000                                                         |
| NATURGY ENERGY GROUP                    | 3.000                      | 69.000,00         | 23,0000                                                        |
| RED ELECTRICA CORPORACION               | 500                        | 8.800,00          | 17,0000-18,0000                                                |
| REPSOL                                  | 314.500                    | 3.455.100,00      | 10,5000-11,0000-11,5000-12,0000-13,0000                        |
| SIEMENS GAMESA RENEWABLE ENERGY         | 8.500                      | 196.500,00        | 21,0000-24,0000                                                |
| TECNICAS REUNIDAS                       | 300                        | 2.400,00          | 8,0000                                                         |
| TELEFONICA                              | 40.000                     | 154.420,00        | 3,3000-3,7000-3,8000-3,9000-4,0000-4,1000-4,3000-4,4000-4,8000 |

# OPERACIONES EJECUTADAS FUERA DE MERCADO

## TRADES EXECUTED OUT OF THE MARKET

| Bol. Exch. | MC MK | Valor Security | Nº Valores<br>N. of Stocks | Cambios<br>Prices | Efectivo Turnover | Fecha<br>Date | Miembro del Mercado Market Member |                 | Tipo Type |
|------------|-------|----------------|----------------------------|-------------------|-------------------|---------------|-----------------------------------|-----------------|-----------|
|            |       |                |                            |                   |                   |               | Comprador Buyer                   | Vendedor Seller |           |
| F          | MC    | ALB            | 4.520                      | 49,1513           | 222.163,88        | 19-11         |                                   |                 | VW        |
| F          | MC    | BBVA           | 610.000                    | 5,3800            | 3.281.800,00      | 19-11         |                                   |                 | DO        |
| F          | MC    | IBE            | 132.000                    | 10,0700           | 1.329.240,00      | 19-11         |                                   |                 | DO        |
| F          | MC    | IBE            | 198.000                    | 10,0700           | 1.993.860,00      | 19-11         |                                   |                 | DO        |
| F          | WA    | H9445          | 3.000                      | 0,2500            | 750,00            | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | H9445          | 5.000                      | 0,2900            | 1.450,00          | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | H9447          | 20.000                     | 0,0400            | 800,00            | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | J0292          | 15.000                     | 0,5600            | 8.400,00          | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | J0474          | 30.000                     | 0,1600            | 4.800,00          | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | J0535          | 14.000                     | 0,0700            | 980,00            | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | J0535          | 7.000                      | 0,0700            | 490,00            | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | J1206          | 1.000                      | 2,9800            | 2.980,00          | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | J1332          | 5.000                      | 0,2300            | 1.150,00          | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | J1332          | 5.000                      | 0,2400            | 1.200,00          | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | J1332          | 5.000                      | 0,2200            | 1.100,00          | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | J1605          | 150.000                    | 0,0200            | 3.000,00          | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | J2495          | 8.330                      | 0,0600            | 499,80            | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | J2495          | 15.000                     | 0,0500            | 750,00            | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | J2496          | 13.330                     | 0,0300            | 399,90            | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | J2618          | 470                        | 1,2800            | 601,60            | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | J2697          | 10.000                     | 0,0600            | 600,00            | 19-11         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7        |
| F          | WA    | J2697          | 50.000                     | 0,0500            | 2.500,00          | 19-11         | 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.

## Renta Variable *Equities*

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

OS. Subscription Public Offer.