

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	3.000	466.500,00	140,000-158,6000
ACERINOX	513.700	5.604.735,00	9,0000-9,7500-10,0000-10,5000-10,9000-11,0000-11,5000-12,0000
ACS ACTIVIDADES CONST.Y SERVICIOS	14.900	359.850,00	21,0000-21,7500-22,0000-23,0000-24,0000-26,0000-27,0000
AENA	3.000	389.775,00	120,0000-130,0000-132,8500-135,0000-145,0000-150,0000
ALMIRALL	1.500	21.000,00	11,0000-14,0000-16,0000
AMADEUS IT GROUP	157.800	9.183.244,00	41,0000-54,0000-55,6600-56,0000-58,0000-60,0000-62,0000-64,0000-68,0000
ARCELORMITTAL	14.600	417.680,00	24,0000-28,6400
ATRESMEDIA CORP. DE MEDIOS DE COM.	200	800,00	4,0000
BANCO BILBAO VIZCAYA ARGENTARIA	3.511.200	18.436.316,75	4,0000-4,7000-4,8000-4,9000-4,9975-5,0000-5,2500-5,5000-5,7500-6,0000-6,2500-6,5000-6,7500-7,0000-8,2500
BANCO DE SABADELL	164.100	76.538,60	0,3000-0,4000-0,4500-0,5000-0,5500-0,5608-0,8500-1,4000
BANCO SANTANDER	42.975.252	144.219.386,61	1,8000-1,9700-2,4600-2,5000-2,6000-2,7000-2,7500-2,8000-2,8500-2,9000-2,9500-3,0000-3,0500-3,1000-3,1500-3,2000-3,2500-3,3000-3,3400-3,4400-3,5400-3,6000-3,6400-3,7400-3,9300-4,0000-4,1000-4,1300-4,2000-4,2300-4,3300-4,4000-4,4300-4,5000-4,5200-4,6000-4,7200-4,8000-4,8200-4,9200-5,0000-5,1600-5,2500-5,4100-5,6600-6,1500-7,2500
BANKINTER	3.800	17.493,82	2,6000-4,0058-4,3230-4,5000-4,7000-4,8000-5,0000
CAIXABANK	88.312	278.173,88	0,8000-2,0500-2,1000-2,1900-2,2000-2,2830-2,3000-2,4000-2,6000-2,8000-3,0000-3,8000
CELLNEX TELECOM	706.644	38.018.411,64	41,6800-44,4600-46,3100-48,8000-50,0200-51,8700-53,7200-55,5700-57,4300-59,2800-
CIE AUTOMOTIVE	1.600	41.100,00	61,1300
EBRO FOODS	7.260	122.596,10	24,0000-25,8000
ENAGAS	20.200	407.624,00	16,7500-17,2000-18,1100
ENCE ENERGIA Y CELULOSA	5.800	14.560,00	17,0000-18,0000-19,8800-20,0000-21,0000-22,0000-24,0000-25,0000-30,0000
ENDESA	78.800	1.644.844,00	2,2000-2,3000-2,8000-3,0000
FERROVIAL	7.600	186.780,00	17,0000-18,5000-19,0000-19,5000-19,6650-20,0000-21,0000-22,0000-23,0000-24,0000-25,0000-28,0000-29,0000
GRIFOLS CLASE A	30.500	557.650,00	20,0000-23,0000-25,6900-26,0000
IBERDROLA	15.284.100	154.779.051,40	15,5000-16,0000-16,5000-17,0000-17,5000-18,0000-18,5000-19,0000-19,5000-20,0000-21,0000-22,0000-23,0000-24,0000-25,0000-28,0000-29,0000
IND. DE DISEÑO TEXTIL (INDITEX)	563.368	15.183.104,56	8,7500-9,0000-9,2500-9,5000-9,7480-9,7500-10,0000-10,5000-11,0000-11,5000-12,0000
INDRA, SERIE A	284.300	2.574.109,50	21,2000-22,1500-23,1300-24,0800-25,0300-25,9900-26,9700-27,8100-27,9400-28,8900-29,5300-29,8600-30,8100-31,7800-32,7500-34,6700
INMOBILIARIA COLONIAL	3.000	24.750,00	8,0000-8,2500-8,7500-9,0650
INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	1.164.059	2.224.799,72	8,2500
LINEA DIRECTA	400	597,68	0,3300-1,1900-1,3300-1,5200-1,5510-1,5900-1,6600-1,7200-1,7900-1,8600-1,9200-1,9900-2,0600-2,1900-2,2500-2,3900-2,4500-2,5200-2,8500-2,9800
MAPFRE, S.A.	73.800	126.200,40	1,4942
MEDIASET ESPAÑA COMUNICACION	200	840,00	1,4000-1,5000-1,6000-1,7000-1,7560-1,8000-1,9000-2,0000-2,4000-2,5000
MERLIN PROPERTIES	2.500	23.125,00	3,4000-5,0000
NATURGY ENERGY GROUP	57.000	1.329.790,00	9,2500
RED ELECTRICA CORPORACION	190.600	3.334.675,00	22,0000-23,0000-24,0000-25,0000-26,8500
REPSOL	20.931.600	240.405.884,10	14,0000-15,0000-15,5000-16,0000-16,5000-17,0000-17,5000-18,0000-18,5000-18,7500
SIEMENS GAMESA RENEWABLE ENERGY	243.200	5.808.750,00	6,5000-7,5000-8,2500-8,5000-8,7500-9,0000-9,2500-9,5000-9,7500-9,9430-10,0000-10,5000-11,0000-11,5000-12,0000-12,5000-13,0000-13,5000-14,0000-14,5000-15,0000-16,0000-19,0000
SOLARIA ENERGIA Y MEDIO AMBIENTE	600	9.300,00	20,7500-21,0000-22,0000-23,0000-24,0000-30,0000-35,0000
TECNICAS REUNIDAS	4.400	42.338,00	15,5000
TELEFONICA	33.446.900	197.070.461,00	7,2400-7,5000-8,0000-10,0000-11,0000-16,0000-18,5000
VISCOFAN	7.600	415.720,00	1,7000-3,0000-3,1000-3,2000-3,3000-3,5000-3,6000-3,7000-3,8000-3,8555-3,9000-4,0000-4,1000-4,2000-4,3000-4,4000-4,5000-4,6000-4,7000-4,8000-5,0000-5,2500-5,5000-5,7500-6,0000-6,2500-6,5000-6,7500-7,0000-7,2500-7,5000-7,7500-8,0000-8,2500-8,5000-8,7500-9,0000-9,7500-10,0000-11,5000-12,0000-16,5000

OPERACIONES EJECUTADAS FUERA DE MERCADO
TRADES EXECUTED OUT OF THE MARKET

								Miembro del Mercado <i>Market Member</i>				Tipo <i>Type</i>		
Bol. MC			Nº Valores	Cambios		Fecha								
Exch.	MC		Valor	Security	N. of Stocks	Prices	Efectivo	Turnover	Date	Comprador	Buyer	Vendedor	Seller	
F	MC	ACS			7.940	21,7878		172.995,13	17-12					VW
F	MC	AENA			173.670	130,1000		22.594.467,00	17-12					A1
F	MC	ALB			4.920	48,8864		240.521,09	17-12					VW
F	MC	AMS			689.553	54,4400		37.539.265,32	17-12					A1

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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	IBE	350.000	9,7480	3.411.800,00	17-12			A1
F	MC	IBE	742.500	9,7500	7.239.375,00	17-12			DO
F	MC	IBE	157.500	9,7500	1.535.625,00	17-12			DO
F	MC	IBE	585.000	9,7500	5.703.750,00	17-12			DO
F	MC	IBE	90.000	9,7500	877.500,00	17-12			DO
F	MC	IBE	90.000	9,7400	876.600,00	17-12			DO
F	MC	IBE	125.000	9,7500	1.218.750,00	17-12			DO
F	MC	ITX	1.450.366	27,7800	40.291.167,48	17-12			A1
F	MC	SAN	25.148	2,7814	69.946,65	17-12			VW
F	MC	SAN	630.000	2,7700	1.745.100,00	17-12			DO
F	WA	J1297	30.000	0,0800	2.400,00	17-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J1332	5.000	0,0700	350,00	17-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J1436	3.000	0,3900	1.170,00	17-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J2503	1.900	0,9700	1.843,00	17-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J2656	100.000	0,0700	7.000,00	17-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J2673	3.000	1,0000	3.000,00	17-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J3523	3.000	0,1300	390,00	17-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J3563	5.000	0,1000	500,00	17-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J3601	6.000	0,1000	600,00	17-12	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J3601	5.000	0,1000	500,00	17-12	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.