

# 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  | Turnover | Cambios | Prices |
|---------------------------------|----------|----------------------------|-----------|----------|---------|--------|
| BANCO BILBAO VIZCAYA ARGENTARIA |          | 1.800                      | 12.150,00 | 6,7500   |         |        |
| BANKINTER                       |          | 100                        | 700,00    | 7,0000   |         |        |
| IBERDROLA                       |          | 100                        | 1.400,00  | 14,0000  |         |        |

## 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      | Turnover | Fecha<br>Date | Miembro del Mercado Market Member |                 | Tipo<br>Type |
|---------------|----------|-------------------|----------------------------|-------------------|---------------|----------|---------------|-----------------------------------|-----------------|--------------|
|               |          |                   |                            |                   |               |          |               | Comprador Buyer                   | Vendedor Seller |              |
| F             | MC       | ALB               | 1.682                      | 45,0029           | 75.694,88     |          | 17-01         |                                   |                 | VW           |
| F             | MC       | GEST              | 15.400                     | 3,9293            | 60.511,22     |          | 17-01         |                                   |                 | VW           |
| F             | MC       | REP               | 39.730                     | 14,8591           | 590.352,04    |          | 17-01         |                                   |                 | VW           |
| F             | MC       | REP               | 1.346.366                  | 14,9286           | 20.099.359,47 |          | 17-01         |                                   |                 | VW           |
| F             | MC       | REP               | 105.000                    | 14,7500           | 1.548.750,00  |          | 17-01         |                                   |                 | DO           |
| F             | MC       | SAN               | 300.000                    | 3,0900            | 927.000,00    |          | 17-01         |                                   |                 | DO           |
| F             | MC       | SAN               | 90.000                     | 3,1000            | 279.000,00    |          | 17-01         |                                   |                 | DO           |
| F             | MC       | SAN               | 1.860.000                  | 3,1100            | 5.784.600,00  |          | 17-01         |                                   |                 | DO           |
| F             | MC       | SAN               | 960.000                    | 3,1100            | 2.985.600,00  |          | 17-01         |                                   |                 | DO           |
| F             | MC       | SAN               | 300.000                    | 3,0900            | 927.000,00    |          | 17-01         |                                   |                 | DO           |
| F             | MC       | SLR               | 39.036                     | 19,8650           | 775.450,14    |          | 17-01         |                                   |                 | A1           |
| F             | MC       | VID               | 9.642                      | 87,6039           | 844.676,80    |          | 17-01         |                                   |                 | A1           |
| F             | WA       | J6152             | 6.000                      | 0,8700            | 5.220,00      |          | 17-01         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7           |
| F             | WA       | J9699             | 40.000                     | 0,0400            | 1.600,00      |          | 17-01         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7           |
| F             | WA       | Z1285             | 380                        | 0,2600            | 98,80         |          | 17-01         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7           |
| F             | WA       | Z1285             | 2.500                      | 0,2700            | 675,00        |          | 17-01         | RENTA 4 (MA)                      | RENTA 4 (MA)    | A7           |
| F             | WA       | Z1463             | 1.000                      | 0,8100            | 810,00        |          | 17-01         | 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.