

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

TRADES COVERING OPTIONS EXCERCISE (FROM D-I)

Valor	Security	Nº Valores N. of Stocks	Efectivo Turnover	Cambios Prices
ACCIONA		800	141.900,00	177,0000-180,0000
ACCIONA ENERGIA		500	17.070,00	34,1400
ACERINOX		688.000	6.191.079,20	8,9820-9,0000-9,2500-9,5000-9,7500-10,5000
ACS ACTIVIDADES CONST.Y SERVICIOS		4.200	116.848,00	27,0000-28,0000-28,1600-29,0000
AENA		25.000	3.488.480,00	120,0000-130,0000-140,0000-142,4000
AMADEUS IT GROUP		29.600	1.700.760,00	50,0000-54,0000-56,0000-58,0000-58,3200-60,0000-62,0000
ARCELORMITTAL		8.300	211.500,00	25,0000-26,0000-27,0000
BANCO BILBAO VIZCAYA ARGENTARIA		5.595.900	32.010.431,40	4,0000-4,1000-4,4000-4,5000-4,7000-4,8000-4,9000-5,0000-5,2500-5,5000-5,7500-6,0000-6,0360-6,2500-6,5000-6,7500-7,0000-7,2500-7,5000
BANCO DE SABADELL		13.000	11.619,12	0,8500-0,9826-1,0000-1,2000
BANCO SANTANDER		32.009.200	99.729.918,45	1,1000-1,3000-1,9000-2,0000-2,2000-2,3000-2,4000-2,5000-2,6000-2,7000-2,8000-2,9000-3,0000-3,1000-3,1385-3,2000-3,3000-3,4000-3,5000-3,6000-3,7000-3,8000-3,9000
BANKINTER		132.800	825.112,00	5,4200-6,0000-6,2500-6,5000
CAIXABANK		19.800	76.385,00	3,5000-3,5100-3,8000-3,9000-4,0000
CELLNEX TELECOM		369.900	13.423.500,00	26,0000-34,0000-34,1000-35,0000-36,0000-37,0000-38,0000-39,0000-42,0000-44,0000
EBRO FOODS		2.500	38.750,00	15,5000
ENAGAS		29.800	526.752,50	15,5000-16,0000-16,5000-17,0000-17,0750-17,5000-18,5000-19,0000-22,0000
ENCE ENERGIA Y CELULOSA		500	2.000,00	4,0000
ENDESA		60.100	1.024.612,50	14,5000-15,0000-15,5000-16,0000-16,5000-17,0000-17,5000-18,0000-18,5000-18,5250-19,0000-19,5000
FERROVIAL		13.700	346.200,00	25,0000-26,0000
FLUIDRA		3.500	56.105,00	13,0000-16,0000-16,0700-17,5000
FOMENTO DE CONSTR. Y CONTRATAS		5.000	40.000,00	8,0000
GRIFOLS CLASE A		30.700	304.930,00	8,8000-9,0000-9,5000-10,0000-10,5000-11,0000-12,0000-12,5000-13,0000-15,0000
IBERDROLA		9.702.400	105.819.487,00	9,0000-9,2500-10,5000-10,9200-11,0000-11,5000-12,0000-13,0000
IND. DE DISEÑO TEXTIL (INDITEX)		406.953	10.417.286,10	18,3200-18,7900-19,2800-21,2100-22,1700-23,1400-23,6900-24,1100-24,6800-25,0700-26,0300-27,0000-27,9600-28,6300-28,9300-29,8800-31,8200
INDRA, SERIE A		1.200	13.570,00	11,2200-11,5000-12,0000
INMOBILIARIA COLONIAL		500	3.000,00	6,0000
INTERNATIONAL CONSOLIDAT.AIRLINES GROUP		2.041.600	3.109.971,95	1,2000-1,3000-1,4000-1,5000-1,5195-1,6000-1,7000-1,8000-1,9000-2,5000
MAPFRE, S.A.		6.500	12.310,40	1,7000-1,8000-1,8010-1,9000-2,0000
MEDIASET ESPAÑA COMUNICACION		1.000	3.800,00	3,8000
MELIA HOTELS INTERNATIONAL		600	3.000,00	4,9000-5,5000
MERLIN PROPERTIES		7.560	68.115,60	8,3500-9,0500
NATURGY ENERGY GROUP		20.100	525.280,00	24,0000-25,0000-26,0000-26,6600-27,0000-28,0000-30,0000
RED ELECTRICA CORPORACION		29.000	481.375,00	15,4250-15,5000-16,0000-16,5000-17,0000-17,5000-18,0000-18,5000-19,0000
REPSOL		228.200	3.241.747,00	13,4850-13,5000-14,0000-14,5000-15,0000-15,5000-16,0000-17,0000-20,0000
SACYR		3.000	7.900,00	2,6000-2,7000
TECNICAS REUNIDAS		4.300	45.800,00	10,0000-10,5000-11,0000-11,5000
TELEFONICA		13.165.700	48.921.104,60	2,5000-2,8000-2,9000-3,0000-3,1000-3,2000-3,3000-3,4000-3,5000-3,6000-3,7000-3,7020-3,8000-3,9000-4,0000-4,1000-4,4000-4,5000-4,8000-4,9000-6,0000-8,0000
VISCOFAN		300	18.600,00	62,0000

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 ALB		9.743	44,3389	431.993,90	17-03			VW
F MC BBVA		39.974	6,2765	250.896,81	17-03			VW
F MC IBE		225.000	10,9100	2.454.750,00	17-03			A1
F MC IBE		270.000	10,9400	2.953.800,00	17-03			DO
F MC IBE		270.000	10,9400	2.953.800,00	17-03			DO
F MC ITX		84.460	29,1400	2.461.164,40	17-03			DO
F MC ITX		168.920	29,1400	4.922.328,80	17-03			DO
F MC SAN		75.953	3,3017	250.774,02	17-03			VW
F WA J8509		2.700	1,8800	5.076,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F WA J8509		2.700	1,9000	5.130,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F WA J8509		5.000	1,9200	9.600,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F WA J8509		3.585	1,8700	6.703,95	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F WA J8509		5.000	1,9400	9.700,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F WA J8509		3.585	1,8800	6.739,80	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7

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	WA	J8952		15.000	0,2000		3.000,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J8981		6.000	0,5400		3.240,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J9198		1.000	0,4600		460,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J9979		3.000	0,3400		1.020,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J9979		3.000	0,3700		1.110,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J9981		3.000	0,4000		1.200,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	J9981		3.000	0,3300		990,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K0014		7.000	0,4700		3.290,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K0015		6.200	0,3500		2.170,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K0027		8.750	0,6700		5.862,50	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K1032		1.000	0,9600		960,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K1032		600	0,9300		558,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K1149		3.000	0,3200		960,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K1149		2.825	0,2300		649,75	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K1158		6.500	0,5900		3.835,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K1171		200.000	0,2800		56.000,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K1171		25.000	0,4400		11.000,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K1171		50.000	0,4400		22.000,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K1171		175.000	0,4500		78.750,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K1223		30.000	0,0700		2.100,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K1233		5.000	0,3100		1.550,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K1272		5.000	0,2200		1.100,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K1272		2.256	0,2100		473,76	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K2587		7.474	0,1300		971,62	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	Z1015		40.000	0,1100		4.400,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	Z1233		1.715	1,5400		2.641,10	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	Z1402		158.000	0,1000		15.800,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	Z1402		100.000	0,1100		11.000,00	17-03	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	Z1402		258.000	0,1000		25.800,00	17-03	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.