

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	19.300	2.476.190,00	128,3000
ACCIONA ENERGIA	2.100	58.700,00	27,0000-28,0000
ACERINOX	13.300	129.075,40	9,1760-9,2500-9,5000-10,0000-11,0000
ACS ACTIVIDADES CONST.Y SERVICIOS	33.900	1.131.384,00	31,0000-33,0000-33,4100
AENA	3.600	518.200,00	140,0000-142,4000-145,0000
ALMIRALL	100	850,00	8,5000
AMADEUS IT GROUP	23.000	1.435.006,00	58,0000-60,0000-62,7800-64,0000
ARCELORMITTAL	2.600	63.310,00	24,3500
ATRESMEDIA CORP. DE MEDIOS DE COM.	100	350,00	3,5000
BANCO BILBAO VIZCAYA ARGENTARIA	591.900	3.931.604,00	4,0000-5,0000-5,2500-5,5000-5,7500-6,0000-6,2500-6,5000-6,7500-7,0000-7,2100-7,2500-7,5000-9,5000
BANCO DE SABADELL	500	519,50	1,0390
BANCO SANTANDER	15.396.900	48.034.803,25	2,5000-2,6000-2,7000-2,8000-2,9000-3,0000-3,1000-3,2000-3,3000-3,4000-3,4915-3,5000-3,6000
BANKINTER	3.400	19.707,00	5,2500-5,8400-6,2500
CAIXABANK	225.600	811.508,40	3,3000-3,5440-3,6000-4,2000
CELLNEX TELECOM	26.400	940.880,00	30,0000-32,0000-35,0000-36,0000-36,0400-37,0000-49,0000
EBRO FOODS	200	3.150,00	15,5000-16,0000
ENAGAS	67.100	1.122.082,00	15,0000-15,5000-16,0000-16,4300-16,5000-17,0000-18,5000
ENCE ENERGIA Y CELULOSA	1.900	5.820,00	3,0000-3,1000
ENDESA	65.800	1.344.560,00	19,0000-19,5000-19,8700-20,0000-21,0000
FERROVIAL SE	564.800	15.943.230,00	27,0000-28,0000-29,0000-30,0000-30,4300-31,0000
FLUIDRA	4.200	75.600,00	15,5000-18,0000-18,5000
FOMENTO DE CONSTR. Y CONTRATAS	100	1.200,00	12,0000
GRIFOLS CLASE A	41.600	459.748,00	9,5000-10,0000-11,5000-12,0000-12,5000-13,0000-13,2200-15,0000
IBERDROLA	6.471.000	73.432.054,50	8,2500-8,5000-9,2500-10,5000-11,0000-11,0850-11,5000-12,5000-15,0000
IND. DE DISEÑO TEXTIL (INDITEX)	820.189	28.400.110,69	24,1100-24,6800-25,0700-26,0300-27,0000-27,9600-28,9300-29,8800-30,0000-30,8500-31,8200-32,7800-33,7500-34,7100-35,6700-36,0000-36,1900
INDRA, SERIE A	1.064.400	14.773.350,00	12,0000-13,0000-13,5000-14,0000
INMOBILIARIA COLONIAL	500	2.800,00	5,5000-5,7500
INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	91.200	139.180,00	1,3000-1,4000-1,5000-1,6000-1,7000-1,8000-1,9000-2,0000
LABORATORIOS ROVI	2.700	138.475,00	45,0000-48,0000-52,0000-54,9500
MAPFRE, S.A.	4.300	8.370,00	1,5000-1,9000-2,0000-2,1000-2,2000-2,4000
NATURGY ENERGY GROUP	11.600	312.284,00	26,0000-27,0000-27,2400
PHARMA MAR	2.100	72.400,00	32,0000-34,0000-35,0000-36,0000
REDEIA CORPORACIÓ	124.400	1.933.736,00	14,5000-15,4100-15,5000-16,0000-16,5000-17,0000-17,5000-18,0000
REPSOL	425.300	6.028.880,00	10,0000-11,0000-12,5000-13,0000-13,5000-14,0000-14,5000-15,0000-15,2600-15,5000-16,0000-19,0000
SACYR	600	1.755,60	2,9260
TECNICAS REUNIDAS	1.090	10.485,80	9,6200
TELEFONICA	177.900	677.664,90	3,3000-3,7000-3,8000-3,9000-3,9370-4,1000

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	UNI	800.000	1,0098	807.840,00	15-09			A1
F	WA	K2851	50.000	0,1400	7.000,00	15-09	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	K4756	50.000	0,0900	4.500,00	15-09	RENTA 4 (MA)	RENTA 4 (MA)	A7
F	WA	Z1672	600	0,8100	486,00	15-09	RENTA 4 (MA)	RENTA 4 (MA)	A7

A1. Aplicaci3n. E1. Operaci3n Entre Miembros. A6. Ejecuci3n Contratos de Opciones Aplicaci3n. E6. Ejecuci3n Contratos de Opciones Entre Miembros. A7. Otras Causas Aplicaci3n.
E7. Otras Causas Entre Miembros. DO. Operaci3n Vinculada con MEFF. AX. Aplicaci3n (sin ECC). EX. Operaci3n Entre Miembros (sin ECC). VW. Operaci3n a Precio Medio Ponderado (VWAP). OBA. Bilateral Aplicaci3n. OBM. Bilateral Entre Miembros. SI. Simult3nea. OA. Oferta P3blica de Adquisici3n (OPA). OV. Oferta P3blica de Venta (OPV). OS. Oferta P3blica de Suscripci3n (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.