

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
MERLIN PROPERTIES		700	5.600,00	8,0000		

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	ACS	3.222	36,0000	115.992,00		23-11			A7
F	MC	ACX	2.886	10,1650	29.336,19		23-11			A7
F	MC	AENA	1.392	155,9000	217.012,80		23-11			A7
F	MC	ALB	7.868	50,9574	400.932,82		23-11			VW
F	MC	AMS	5.214	62,7600	327.230,64		23-11			A7
F	MC	ANA	510	125,5500	64.030,50		23-11			A7
F	MC	ANE	762	26,1200	19.903,44		23-11			A7
F	MC	BBVA	69.060	8,4440	583.142,64		23-11			A7
F	MC	BKT	10.404	6,4200	66.793,68		23-11			A7
F	MC	CABK	69.480	4,1540	288.619,92		23-11			A7
F	MC	CLNX	8.178	33,8100	276.498,18		23-11			A7
F	MC	COL	4.998	5,8900	29.438,22		23-11			A7
F	MC	ELE	4.902	18,8550	92.427,21		23-11			A7
F	MC	ENG	3.036	16,5800	50.336,88		23-11			A7
F	MC	ENG	69.000	16,4500	1.135.050,00		23-11			DO
F	MC	FDR	1.782	19,0200	33.893,64		23-11			A7
F	MC	FER	8.514	30,8400	262.571,76		23-11			A7
F	MC	GRF	4.932	12,8650	63.450,18		23-11			A7
F	MC	IAG	57.558	1,7675	101.733,76		23-11			A7
F	MC	IAG	320.000	1,7700	566.400,00		23-11			DO
F	MC	IBE	73.518	11,1300	818.255,34		23-11			A7
F	MC	IBE	70.000	11,1200	778.400,00		23-11			DO
F	MC	IDR	2.046	14,5200	29.707,92		23-11			A7
F	MC	ITX	21.648	36,9400	799.677,12		23-11			A7
F	MC	LDA	240.000	0,8364	200.736,00		23-11			VW
F	MC	LOG	1.230	23,6600	29.101,80		23-11			A7
F	MC	MAP	21.390	2,0840	44.576,76		23-11			A7
F	MC	MEL	2.040	5,7150	11.658,60		23-11			A7
F	MC	MRL	5.436	8,8200	47.945,52		23-11			A7
F	MC	MTS	1.974	22,3400	44.099,16		23-11			A7
F	MC	NTGY	2.244	27,2000	61.036,80		23-11			A7
F	MC	RED	6.264	15,0900	94.523,76		23-11			A7
F	MC	REP	14.790	13,9650	206.542,35		23-11			A7
F	MC	ROVI	378	53,8500	20.355,30		23-11			A7
F	MC	SAB	65.142	1,3180	85.857,16		23-11			A7
F	MC	SAN	187.362	3,7605	704.574,80		23-11			A7
F	MC	SCYR	7.908	3,0240	23.913,79		23-11			A7
F	MC	SLR	1.158	16,3250	18.904,35		23-11			A7
F	MC	TEF	66.576	3,8380	255.518,69		23-11			A7
F	MC	UNI	24.588	1,0280	25.276,46		23-11			A7
F	FC	BBVAI	600.000	9,9560	5.973.578,20		23-11			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.